Vélizy-Villacoublay, February 24, 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 February 16 to 18, 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	16-Feb-22	FR0014003TT8	476 700	41,2428	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	16-Feb-22	FR0014003TT8	288 200	41,2196	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	16-Feb-22	FR0014003TT8	26 800	41,2331	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Feb-22	FR0014003TT8	478 246	41,9760	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Feb-22	FR0014003TT8	288 700	41,9538	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Feb-22	FR0014003TT8	27 000	41,9650	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	18-Feb-22	FR0014003TT8	70 696	41,8598	XPAR

(*) 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	20220216 08:00:13.944641 +0000	FR0014003TT8	40,9500	EUR	25	XPAR	2022021630465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:27.204591 +0000	FR0014003TT8	41,0500	EUR	90	XPAR	2022021633025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:27.310323 +0000	FR0014003TT8	41,0500	EUR	53	DXE	2400002UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:42.757234 +0000	FR0014003TT8	41,0450	EUR	96	XPAR	2022021634305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:48.468366 +0000	FR0014003TT8	41,0350	EUR	77	DXE	240000312	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:48.472184 +0000	FR0014003TT8	41,0350	EUR	181	XPAR	2022021635329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:55.383806 +0000	FR0014003TT8	41,0700	EUR	108	DXE	240000338	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:55.387051 +0000	FR0014003TT8	41,0700	EUR	72	XPAR	2022021636097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:00:55.390297 +0000	FR0014003TT8	41,0700	EUR	24	XPAR	2022021636353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:01:08.721595 +0000	FR0014003TT8	41,0300	EUR	121	XPAR	2022021637121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:01:08.725367 +0000	FR0014003TT8	41,0300	EUR	38	DXE	24000036W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:01:09.223418 +0000	FR0014003TT8	41,0250	EUR	60	DXE	240000379	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:02:36.938945 +0000	FR0014003TT8	41,0900	EUR	45	XPAR	2022021640705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:02:52.160879 +0000	FR0014003TT8	41,1050	EUR	247	XPAR	2022021641985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:02:52.165236 +0000	FR0014003TT8	41,1050	EUR	96	DXE	2400003RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:05.488337 +0000	FR0014003TT8	41,0950	EUR	58	DXE	2400003TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:05.492313 +0000	FR0014003TT8	41,0900	EUR	45	XPAR	2022021642497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:39.967666 +0000	FR0014003TT8	41,1450	EUR	70	DXE	2400003Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:39.971353 +0000	FR0014003TT8	41,1450	EUR	60	DXE	2400003Z3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:39.974679 +0000	FR0014003TT8	41,1450	EUR	121	XPAR	2022021646849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:50.393706 +0000	FR0014003TT8	41,1700	EUR	58	XPAR	2022021649409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:50.397682 +0000	FR0014003TT8	41,1700	EUR	107	DXE	240000434	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:51.396578 +0000	FR0014003TT8	41,1650	EUR	80	XPAR	2022021650433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:51.400927 +0000	FR0014003TT8	41,1600	EUR	91	DXE	24000043E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:52.500394 +0000	FR0014003TT8	41,1550	EUR	126	XPAR	2022021651201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:52.505334 +0000	FR0014003TT8	41,1550	EUR	115	DXE	24000043S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:53.302019 +0000	FR0014003TT8	41,1400	EUR	79	XPAR	2022021651713	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:53.404798 +0000	FR0014003TT8	41,1550	EUR	40	TQE	E09DWssbD7Sa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:55.012100 +0000	FR0014003TT8	41,1350	EUR	60	XPAR	2022021652225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:58.222182 +0000	FR0014003TT8	41,1250	EUR	30	DXE	24000045V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:58.225949 +0000	FR0014003TT8	41,1300	EUR	67	XPAR	2022021652737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:58.230694 +0000	FR0014003TT8	41,1250	EUR	57	DXE	24000045X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:58.319454 +0000	FR0014003TT8	41,1250	EUR	150	XPAR	2022021653761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:58.322845 +0000	FR0014003TT8	41,1250	EUR	33	XPAR	2022021654017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:03:59.220413 +0000	FR0014003TT8	41,1250	EUR	44	XPAR	2022021654273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:04:02.033140 +0000	FR0014003TT8	41,1200	EUR	78	XPAR	2022021655041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:04:37.825661 +0000	FR0014003TT8	41,1050	EUR	55	XPAR	2022021655297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:04:43.443373 +0000	FR0014003TT8	41,0900	EUR	119	XPAR	2022021656065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:23.094585 +0000	FR0014003TT8	41,1050	EUR	54	XPAR	2022021657601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:23.101010 +0000	FR0014003TT8	41,1000	EUR	47	DXE	2400004XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:23.107181 +0000	FR0014003TT8	41,0750	EUR	57	DXE	2400004XJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:34.312552 +0000	FR0014003TT8	41,0600	EUR	118	DXE	2400004Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:34.316311 +0000	FR0014003TT8	41,0600	EUR	58	XPAR	2022021660673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:34.413300 +0000	FR0014003TT8	41,0600	EUR	99	DXE	2400004Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:34.513304 +0000	FR0014003TT8	41,0600	EUR	99	DXE	2400004Z7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:52.546583 +0000	FR0014003TT8	41,0950	EUR	3	DXE	24000052P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:52.550339 +0000	FR0014003TT8	41,0950	EUR	3	DXE	24000052Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:59.658320 +0000	FR0014003TT8	41,0950	EUR	75	DXE	24000054F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:06:59.661842 +0000	FR0014003TT8	41,0900	EUR	144	XPAR	2022021662977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:11.076335 +0000	FR0014003TT8	41,1000	EUR	125	XPAR	2022021663489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:11.080213 +0000	FR0014003TT8	41,1000	EUR	70	DXE	24000056M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:11.084089 +0000	FR0014003TT8	41,1000	EUR	35	TQE	E09DWssbDNKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:11.087714 +0000	FR0014003TT8	41,1000	EUR	45	TQE	E09DWssbDNL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:11.091054 +0000	FR0014003TT8	41,1000	EUR	140	XPAR	2022021663745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:24.705440 +0000	FR0014003TT8	41,0950	EUR	115	XPAR	2022021664513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:24.709461 +0000	FR0014003TT8	41,0850	EUR	75	DXE	24000058I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:47.251588 +0000	FR0014003TT8	41,0850	EUR	88	DXE	2400005D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:47.256644 +0000	FR0014003TT8	41,0750	EUR	45	XPAR	2022021665537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:50.057471 +0000	FR0014003TT8	41,0750	EUR	23	DXE	2400005DM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:50.061111 +0000	FR0014003TT8	41,0750	EUR	69	DXE	2400005DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:07:50.064456 +0000	FR0014003TT8	41,0700	EUR	45	XPAR	2022021666305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:05.484664 +0000	FR0014003TT8	41,0750	EUR	20	TQE	E09DWssbDRI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:09.390087 +0000	FR0014003TT8	41,0700	EUR	34	DXE	2400005I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:09.393360 +0000	FR0014003TT8	41,0700	EUR	25	XPAR	2022021667841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:09.397062 +0000	FR0014003TT8	41,0700	EUR	35	TQE	E09DWssbDRYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:17.011465 +0000	FR0014003TT8	41,0600	EUR	44	XPAR	2022021668609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:17.014764 +0000	FR0014003TT8	41,0600	EUR	40	XPAR	2022021668865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:17.018479 +0000	FR0014003TT8	41,0600	EUR	102	DXE	2400005IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:17.111350 +0000	FR0014003TT8	41,0600	EUR	117	XPAR	2022021669121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:08:17.713465 +0000	FR0014003TT8	41,0550	EUR	86	XPAR	2022021669377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:09:06.495760 +0000	FR0014003TT8	41,1200	EUR	206	XPAR	2022021670913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:09:06.499757 +0000	FR0014003TT8	41,1200	EUR	9	DXE	2400005T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:09:06.503573 +0000	FR0014003TT8	41,1200	EUR	135	DXE	2400005T3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:09:42.664828 +0000	FR0014003TT8	41,2000	EUR	28	XPAR	2022021673217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:09:42.668264 +0000	FR0014003TT8	41,2000	EUR	21	XPAR	2022021673473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.403152 +0000	FR0014003TT8	41,2050	EUR	61	DXE	24000063C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.407206 +0000	FR0014003TT8	41,2050	EUR	105	XPAR	2022021674241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.411858 +0000	FR0014003TT8	41,2050	EUR	84	TQE	E09DWssbDZjk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.417172 +0000	FR0014003TT8	41,2050	EUR	76	TQE	E09DWssbDZkv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.503634 +0000	FR0014003TT8	41,2050	EUR	43	TQE	E09DWssbDZlA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.508271 +0000	FR0014003TT8	41,2050	EUR	33	TQE	E09DWssbDZlC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:01.604155 +0000	FR0014003TT8	41,2050	EUR	44	TQE	E09DWssbDZlY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:06.017860 +0000	FR0014003TT8	41,2000	EUR	65	XPAR	2022021675265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:06.023971 +0000	FR0014003TT8	41,1950	EUR	30	DXE	24000064M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:08.219824 +0000	FR0014003TT8	41,1850	EUR	103	XPAR	2022021675777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:08.223580 +0000	FR0014003TT8	41,1800	EUR	30	DXE	240000653	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:08.227291 +0000	FR0014003TT8	41,1750	EUR	33	TQE	E09DWssbDaIw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:33.358910 +0000	FR0014003TT8	41,1850	EUR	102	XPAR	2022021677313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:10:33.362745 +0000	FR0014003TT8	41,1800	EUR	12	DXE	2400006AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:18.041538 +0000	FR0014003TT8	41,2400	EUR	53	DXE	2400006LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:18.045164 +0000	FR0014003TT8	41,2400	EUR	101	XPAR	2022021680385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:18.049101 +0000	FR0014003TT8	41,2400	EUR	65	TQE	E09DWssbDfdt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:18.141539 +0000	FR0014003TT8	41,2400	EUR	100	DXE	2400006LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:18.145461 +0000	FR0014003TT8	41,2400	EUR	28	DXE	2400006LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:24.050914 +0000	FR0014003TT8	41,2300	EUR	98	XPAR	2022021681409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:24.054660 +0000	FR0014003TT8	41,2300	EUR	90	DXE	2400006N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:25.757990 +0000	FR0014003TT8	41,2150	EUR	94	XPAR	2022021681921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:25.761967 +0000	FR0014003TT8	41,2200	EUR	40	DXE	2400006NP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:25.765262 +0000	FR0014003TT8	41,2100	EUR	94	XPAR	2022021682689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:26.760838 +0000	FR0014003TT8	41,2050	EUR	65	XPAR	2022021683201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:26.764810 +0000	FR0014003TT8	41,2100	EUR	89	DXE	2400006OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:11:45.401982 +0000	FR0014003TT8	41,1950	EUR	59	XPAR	2022021684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:01.526282 +0000	FR0014003TT8	41,2100	EUR	68	XPAR	2022021685761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:02.428329 +0000	FR0014003TT8	41,2100	EUR	3	XPAR	2022021686017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:02.531700 +0000	FR0014003TT8	41,2100	EUR	18	XPAR	2022021686273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:02.537110 +0000	FR0014003TT8	41,2100	EUR	68	XPAR	2022021686529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:12.350361 +0000	FR0014003TT8	41,2250	EUR	75	DXE	24000070U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:12.354382 +0000	FR0014003TT8	41,2200	EUR	38	TQE	E09DWssbDkzh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:12.358281 +0000	FR0014003TT8	41,2200	EUR	20	XPAR	2022021686785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:12.449905 +0000	FR0014003TT8	41,2200	EUR	45	TQE	E09DWssbDl0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:12.454055 +0000	FR0014003TT8	41,2250	EUR	100	DXE	24000070Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:20.561978 +0000	FR0014003TT8	41,2300	EUR	40	XPAR	2022021687297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:27.682625 +0000	FR0014003TT8	41,2050	EUR	1	TQE	E09DWssbDmO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:27.687432 +0000	FR0014003TT8	41,2050	EUR	21	TQE	E09DWssbDmOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:43.609150 +0000	FR0014003TT8	41,2200	EUR	78	XPAR	2022021689345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:43.617941 +0000	FR0014003TT8	41,2250	EUR	75	DXE	240000784	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:54.131796 +0000	FR0014003TT8	41,2500	EUR	83	TQE	E09DWssbDoUi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:54.231963 +0000	FR0014003TT8	41,2450	EUR	83	DXE	24000079A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:54.237387 +0000	FR0014003TT8	41,2500	EUR	35	TQE	E09DWssbDoVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:54.242383 +0000	FR0014003TT8	41,2500	EUR	43	TQE	E09DWssbDoVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:12:54.330646 +0000	FR0014003TT8	41,2500	EUR	60	TQE	E09DWssbDoVk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:00.440657 +0000	FR0014003TT8	41,2650	EUR	45	DXE	24000079Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:13.771738 +0000	FR0014003TT8	41,2700	EUR	84	TQE	E09DWssbDqBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:13.776795 +0000	FR0014003TT8	41,2700	EUR	47	XPAR	2022021690113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:13.782448 +0000	FR0014003TT8	41,2650	EUR	45	DXE	2400007D9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:13.788076 +0000	FR0014003TT8	41,2700	EUR	108	TQE	E09DWssbDqCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:13.870245 +0000	FR0014003TT8	41,2700	EUR	108	TQE	E09DWssbDqDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:25.089075 +0000	FR0014003TT8	41,2550	EUR	68	DXE	2400007F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:25.092447 +0000	FR0014003TT8	41,2550	EUR	84	XPAR	2022021691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:25.095933 +0000	FR0014003TT8	41,2550	EUR	32	XPAR	2022021691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:25.100233 +0000	FR0014003TT8	41,2550	EUR	65	DXE	2400007F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:13:39.006021 +0000	FR0014003TT8	41,2450	EUR	42	XPAR	2022021692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:12.557460 +0000	FR0014003TT8	41,2600	EUR	47	TQE	E09DWssbDuS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:12.561263 +0000	FR0014003TT8	41,2600	EUR	42	XPAR	2022021693185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:13.959827 +0000	FR0014003TT8	41,2550	EUR	63	XPAR	2022021693697	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:13.963834 +0000	FR0014003TT8	41,2550	EUR	30	XPAR	2022021693953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:13.968345 +0000	FR0014003TT8	41,2550	EUR	38	TQE	E09DWssbDuf3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:14.060422 +0000	FR0014003TT8	41,2550	EUR	100	DXE	2400007OK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:36.493595 +0000	FR0014003TT8	41,2700	EUR	2	XPAR	2022021694977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:39.001302 +0000	FR0014003TT8	41,2750	EUR	11	DXE	2400007UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:39.011130 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400007UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:39.796627 +0000	FR0014003TT8	41,2750	EUR	73	DXE	2400007UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:40.696606 +0000	FR0014003TT8	41,2650	EUR	25	XPAR	2022021696257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:43.399479 +0000	FR0014003TT8	41,2700	EUR	5	XPAR	2022021697025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:43.404210 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400007VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:14:57.316842 +0000	FR0014003TT8	41,2750	EUR	47	XPAR	2022021698817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.056705 +0000	FR0014003TT8	41,2900	EUR	79	DXE	24000086Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.060032 +0000	FR0014003TT8	41,2850	EUR	95	XPAR	20220216102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.063684 +0000	FR0014003TT8	41,2850	EUR	2	TQE	E09DWssbE12G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.067381 +0000	FR0014003TT8	41,2850	EUR	1	TQE	E09DWssbE12J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.071086 +0000	FR0014003TT8	41,2850	EUR	100	DXE	240000872	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.074711 +0000	FR0014003TT8	41,2850	EUR	26	TQE	E09DWssbE136	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.158374 +0000	FR0014003TT8	41,2850	EUR	3	TQE	E09DWssbE13Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:24.164307 +0000	FR0014003TT8	41,2850	EUR	20	TQE	E09DWssbE13c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:29.462102 +0000	FR0014003TT8	41,2700	EUR	41	XPAR	20220216103425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:29.465309 +0000	FR0014003TT8	41,2750	EUR	91	XPAR	20220216103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:29.469006 +0000	FR0014003TT8	41,2700	EUR	45	DXE	24000087K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:29.472653 +0000	FR0014003TT8	41,2750	EUR	58	DXE	24000087L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:52.602260 +0000	FR0014003TT8	41,3000	EUR	79	DXE	2400008H3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.003247 +0000	FR0014003TT8	41,2900	EUR	32	TQE	E09DWssbE4Mo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.008155 +0000	FR0014003TT8	41,2950	EUR	68	DXE	2400008HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.104123 +0000	FR0014003TT8	41,2900	EUR	21	TQE	E09DWssbE4NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.107905 +0000	FR0014003TT8	41,2850	EUR	42	XPAR	20220216104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.112035 +0000	FR0014003TT8	41,2850	EUR	43	DXE	2400008HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.115909 +0000	FR0014003TT8	41,2850	EUR	32	DXE	2400008HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:53.119881 +0000	FR0014003TT8	41,2900	EUR	21	TQE	E09DWssbE4O8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:58.816345 +0000	FR0014003TT8	41,3000	EUR	138	XPAR	20220216106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:15:59.017478 +0000	FR0014003TT8	41,2800	EUR	41	XPAR	20220216107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:02.926163 +0000	FR0014003TT8	41,2900	EUR	110	DXE	2400008KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:02.929627 +0000	FR0014003TT8	41,2900	EUR	105	XPAR	20220216107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:02.933339 +0000	FR0014003TT8	41,2900	EUR	147	DXE	2400008L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:10.739927 +0000	FR0014003TT8	41,2800	EUR	105	XPAR	20220216108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:10.745248 +0000	FR0014003TT8	41,2750	EUR	45	DXE	2400008NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.303527 +0000	FR0014003TT8	41,2900	EUR	109	DXE	2400008WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.307073 +0000	FR0014003TT8	41,2900	EUR	109	XPAR	20220216111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.310920 +0000	FR0014003TT8	41,2850	EUR	15	TQE	E09DWssbEAQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.406131 +0000	FR0014003TT8	41,2700	EUR	122	XPAR	20220216112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.412485 +0000	FR0014003TT8	41,2750	EUR	74	DXE	2400008WM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.417925 +0000	FR0014003TT8	41,2850	EUR	23	TQE	E09DWssbEASQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.422400 +0000	FR0014003TT8	41,2750	EUR	96	DXE	2400008WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:51.426497 +0000	FR0014003TT8	41,2850	EUR	23	TQE	E09DWssbEATH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:54.606609 +0000	FR0014003TT8	41,2700	EUR	92	XPAR	20220216113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:54.610578 +0000	FR0014003TT8	41,2700	EUR	88	DXE	2400008XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:16:54.707419 +0000	FR0014003TT8	41,2650	EUR	151	XPAR	20220216113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:05.121098 +0000	FR0014003TT8	41,2650	EUR	101	XPAR	20220216114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:05.125032 +0000	FR0014003TT8	41,2700	EUR	105	DXE	2400008ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:14.235062 +0000	FR0014003TT8	41,2650	EUR	106	XPAR	20220216114689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:15.032881 +0000	FR0014003TT8	41,2650	EUR	150	XPAR	20220216114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:38.480610 +0000	FR0014003TT8	41,2550	EUR	77	XPAR	20220216115457	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:38.485110 +0000	FR0014003TT8	41,2550	EUR	44	DXE	24000098X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:38.489416 +0000	FR0014003TT8	41,2550	EUR	48	TQE	E09DWssbEEZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:38.581215 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240000993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:17:38.681495 +0000	FR0014003TT8	41,2550	EUR	47	DXE	240000996	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:18:16.293887 +0000	FR0014003TT8	41,2750	EUR	44	DXE	2400009FY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:18:16.297406 +0000	FR0014003TT8	41,2750	EUR	10	XPAR	20220216117505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:18:16.300724 +0000	FR0014003TT8	41,2750	EUR	201	XPAR	20220216117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:18:16.304403 +0000	FR0014003TT8	41,2750	EUR	36	TQE	E09DWssbEIJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:18:16.308146 +0000	FR0014003TT8	41,2700	EUR	75	DXE	2400009G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:18:16.394120 +0000	FR0014003TT8	41,2550	EUR	99	XPAR	20220216118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:10.819844 +0000	FR0014003TT8	41,3600	EUR	97	DXE	2400009PM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:10.823615 +0000	FR0014003TT8	41,3550	EUR	3	TQE	E09DWssbENRg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:10.827258 +0000	FR0014003TT8	41,3550	EUR	43	TQE	E09DWssbENRj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:10.830483 +0000	FR0014003TT8	41,3550	EUR	48	XPAR	20220216121345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:10.837164 +0000	FR0014003TT8	41,3550	EUR	112	XPAR	20220216121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:12.823738 +0000	FR0014003TT8	41,3500	EUR	86	XPAR	20220216122369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:12.827434 +0000	FR0014003TT8	41,3500	EUR	45	DXE	2400009Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:14.929182 +0000	FR0014003TT8	41,3450	EUR	26	XPAR	20220216123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:14.932501 +0000	FR0014003TT8	41,3450	EUR	58	XPAR	20220216123905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:14.936298 +0000	FR0014003TT8	41,3450	EUR	44	DXE	2400009R0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:21.443684 +0000	FR0014003TT8	41,3500	EUR	44	DXE	2400009S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:40.878593 +0000	FR0014003TT8	41,3500	EUR	33	XPAR	20220216124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:42.880324 +0000	FR0014003TT8	41,3400	EUR	72	XPAR	20220216124929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:42.884637 +0000	FR0014003TT8	41,3450	EUR	40	DXE	2400009W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:51.796281 +0000	FR0014003TT8	41,3400	EUR	108	DXE	2400009XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:52.700383 +0000	FR0014003TT8	41,3300	EUR	53	DXE	2400009XZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:52.707241 +0000	FR0014003TT8	41,3400	EUR	150	XPAR	20220216125953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:52.713777 +0000	FR0014003TT8	41,3300	EUR	50	DXE	2400009Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:52.799699 +0000	FR0014003TT8	41,3300	EUR	33	TQE	E09DWssbERah	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:19:52.804843 +0000	FR0014003TT8	41,3300	EUR	31	TQE	E09DWssbERbJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:04.923243 +0000	FR0014003TT8	41,3300	EUR	21	XPAR	20220216127233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:04.926570 +0000	FR0014003TT8	41,3300	EUR	24	XPAR	20220216127489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:26.859114 +0000	FR0014003TT8	41,3850	EUR	71	XPAR	20220216128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:26.862504 +0000	FR0014003TT8	41,3850	EUR	25	XPAR	20220216128769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:26.866395 +0000	FR0014003TT8	41,3850	EUR	65	DXE	240000A6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:36.173753 +0000	FR0014003TT8	41,3900	EUR	150	XPAR	20220216129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:36.177006 +0000	FR0014003TT8	41,3900	EUR	30	XPAR	20220216129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:36.180324 +0000	FR0014003TT8	41,4000	EUR	115	XPAR	20220216129793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:44.588626 +0000	FR0014003TT8	41,4000	EUR	150	XPAR	20220216130049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:46.789957 +0000	FR0014003TT8	41,3950	EUR	150	XPAR	20220216130561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:46.793378 +0000	FR0014003TT8	41,3950	EUR	30	XPAR	20220216130817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:56.499653 +0000	FR0014003TT8	41,3850	EUR	65	XPAR	20220216131329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:57.204120 +0000	FR0014003TT8	41,4050	EUR	52	DXE	240000ABI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:20:58.305193 +0000	FR0014003TT8	41,3950	EUR	150	XPAR	20220216132097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:23.860848 +0000	FR0014003TT8	41,4050	EUR	78	DXE	240000AIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:23.865614 +0000	FR0014003TT8	41,4050	EUR	5	DXE	240000AII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:23.870170 +0000	FR0014003TT8	41,4050	EUR	46	TQE	E09DWssbEawf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:23.873509 +0000	FR0014003TT8	41,4050	EUR	152	XPAR	20220216133121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:25.062809 +0000	FR0014003TT8	41,3950	EUR	54	XPAR	20220216133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:25.069990 +0000	FR0014003TT8	41,3950	EUR	63	DXE	240000AIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:43.787332 +0000	FR0014003TT8	41,4350	EUR	64	DXE	240000AM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:21:43.790785 +0000	FR0014003TT8	41,4350	EUR	63	XPAR	20220216135937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:00.417892 +0000	FR0014003TT8	41,4750	EUR	59	XPAR	20220216137217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:00.421975 +0000	FR0014003TT8	41,4750	EUR	59	DXE	240000AOL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:04.926563 +0000	FR0014003TT8	41,4600	EUR	6	DXE	240000APX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:04.930432 +0000	FR0014003TT8	41,4600	EUR	34	DXE	240000APY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:04.934275 +0000	FR0014003TT8	41,4600	EUR	12	TQE	E09DWssbEf2i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:04.937772 +0000	FR0014003TT8	41,4600	EUR	123	XPAR	20220216137729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:04.941574 +0000	FR0014003TT8	41,4600	EUR	24	TQE	E09DWssbEf2l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:05.027269 +0000	FR0014003TT8	41,4600	EUR	48	TQE	E09DWssbEf3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:05.426661 +0000	FR0014003TT8	41,4700	EUR	149	XPAR	20220216138241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:07.031451 +0000	FR0014003TT8	41,4550	EUR	165	XPAR	20220216138497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:07.036394 +0000	FR0014003TT8	41,4650	EUR	15	DXE	240000AQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:08.236201 +0000	FR0014003TT8	41,4550	EUR	49	XPAR	20220216139009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:08.240378 +0000	FR0014003TT8	41,4500	EUR	34	DXE	240000AQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:23.853948 +0000	FR0014003TT8	41,4450	EUR	74	DXE	240000AS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:27.463010 +0000	FR0014003TT8	41,4500	EUR	63	DXE	240000ATF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:22:27.466784 +0000	FR0014003TT8	41,4500	EUR	181	XPAR	20220216139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:03.532585 +0000	FR0014003TT8	41,4500	EUR	73	XPAR	20220216140545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:03.536825 +0000	FR0014003TT8	41,4500	EUR	37	XPAR	20220216140801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:13.748085 +0000	FR0014003TT8	41,4750	EUR	45	DXE	240000B1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:18.062581 +0000	FR0014003TT8	41,5050	EUR	97	XPAR	20220216144385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:25.379848 +0000	FR0014003TT8	41,5050	EUR	92	DXE	240000B2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:25.385609 +0000	FR0014003TT8	41,5050	EUR	57	XPAR	20220216144897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:23:25.391408 +0000	FR0014003TT8	41,5000	EUR	6	TQE	E09DWssbEljw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:00.636490 +0000	FR0014003TT8	41,5150	EUR	56	DXE	240000B6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:02.440294 +0000	FR0014003TT8	41,5050	EUR	138	DXE	240000B75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:02.446739 +0000	FR0014003TT8	41,5000	EUR	2	TQE	E09DWssbEohn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:02.451819 +0000	FR0014003TT8	41,5000	EUR	45	XPAR	20220216145921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:02.540318 +0000	FR0014003TT8	41,5000	EUR	1	TQE	E09DWssbEoiN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:04.140623 +0000	FR0014003TT8	41,4950	EUR	150	XPAR	20220216146433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:04.742711 +0000	FR0014003TT8	41,4850	EUR	17	XPAR	20220216146945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:04.746288 +0000	FR0014003TT8	41,4850	EUR	37	XPAR	20220216147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:04.750437 +0000	FR0014003TT8	41,4850	EUR	49	DXE	240000B84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:07.146008 +0000	FR0014003TT8	41,4750	EUR	12	XPAR	20220216147457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:07.149689 +0000	FR0014003TT8	41,4750	EUR	61	XPAR	20220216147713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:07.153743 +0000	FR0014003TT8	41,4750	EUR	24	DXE	240000B8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:08.048702 +0000	FR0014003TT8	41,4750	EUR	45	DXE	240000B8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:08.052536 +0000	FR0014003TT8	41,4700	EUR	107	XPAR	20220216148225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:08.056569 +0000	FR0014003TT8	41,4750	EUR	49	DXE	240000B8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:42.893308 +0000	FR0014003TT8	41,5000	EUR	5	XPAR	20220216149505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:45.096056 +0000	FR0014003TT8	41,4950	EUR	83	DXE	240000BD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:24:46.898439 +0000	FR0014003TT8	41,4850	EUR	41	XPAR	20220216150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:12.530051 +0000	FR0014003TT8	41,4900	EUR	44	XPAR	20220216151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:12.533732 +0000	FR0014003TT8	41,4900	EUR	51	XPAR	20220216151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:17.037930 +0000	FR0014003TT8	41,4900	EUR	97	XPAR	20220216152065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:17.042816 +0000	FR0014003TT8	41,4950	EUR	70	XPAR	20220216152321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:17.739672 +0000	FR0014003TT8	41,4950	EUR	80	XPAR	20220216152577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:17.744715 +0000	FR0014003TT8	41,4750	EUR	101	XPAR	20220216152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:17.749859 +0000	FR0014003TT8	41,4850	EUR	23	TQE	E09DWssbEvi5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:17.840612 +0000	FR0014003TT8	41,4850	EUR	23	TQE	E09DWssbEviP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:18.741759 +0000	FR0014003TT8	41,4750	EUR	37	DXE	240000BK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:22.947903 +0000	FR0014003TT8	41,4750	EUR	3	XPAR	20220216153601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:23.049343 +0000	FR0014003TT8	41,4750	EUR	150	XPAR	20220216153857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:46.375201 +0000	FR0014003TT8	41,4750	EUR	154	XPAR	20220216155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:46.575658 +0000	FR0014003TT8	41,4700	EUR	76	XPAR	20220216156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:46.580857 +0000	FR0014003TT8	41,4700	EUR	32	XPAR	20220216156417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:46.594341 +0000	FR0014003TT8	41,4700	EUR	168	XPAR	20220216156673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:54.585662 +0000	FR0014003TT8	41,4650	EUR	23	DXE	240000BO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:55.487015 +0000	FR0014003TT8	41,4700	EUR	25	XPAR	20220216156929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:25:55.490570 +0000	FR0014003TT8	41,4700	EUR	20	XPAR	20220216157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.399878 +0000	FR0014003TT8	41,4750	EUR	34	DXE	240000BQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.403346 +0000	FR0014003TT8	41,4750	EUR	96	XPAR	20220216157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.407103 +0000	FR0014003TT8	41,4750	EUR	9	TQE	E09DWssbEzEe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.500497 +0000	FR0014003TT8	41,4750	EUR	11	TQE	E09DWssbEzFe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.505195 +0000	FR0014003TT8	41,4750	EUR	1	TQE	E09DWssbEzFg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.509872 +0000	FR0014003TT8	41,4750	EUR	12	TQE	E09DWssbEzFo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:06.513714 +0000	FR0014003TT8	41,4750	EUR	12	TQE	E09DWssbEzG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:07.102271 +0000	FR0014003TT8	41,4650	EUR	56	DXE	240000BR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:07.206179 +0000	FR0014003TT8	41,4650	EUR	73	DXE	240000BR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:07.214544 +0000	FR0014003TT8	41,4700	EUR	20	XPAR	20220216157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:26:25.126936 +0000	FR0014003TT8	41,4650	EUR	48	DXE	240000BSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:00.973885 +0000	FR0014003TT8	41,4700	EUR	150	XPAR	20220216158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:00.977472 +0000	FR0014003TT8	41,4700	EUR	18	XPAR	20220216158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:01.975717 +0000	FR0014003TT8	41,4650	EUR	50	XPAR	20220216158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:01.979717 +0000	FR0014003TT8	41,4750	EUR	15	DXE	240000BWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:02.877990 +0000	FR0014003TT8	41,4650	EUR	50	XPAR	20220216159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:02.881793 +0000	FR0014003TT8	41,4750	EUR	24	DXE	240000BWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:02.885641 +0000	FR0014003TT8	41,4750	EUR	12	DXE	240000BWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:09.491681 +0000	FR0014003TT8	41,4550	EUR	60	XPAR	20220216160257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:09.496062 +0000	FR0014003TT8	41,4550	EUR	24	DXE	240000BXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:09.693415 +0000	FR0014003TT8	41,4500	EUR	57	TQE	E09DWssbF4ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:30.917497 +0000	FR0014003TT8	41,4650	EUR	12	DXE	240000C0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:30.921795 +0000	FR0014003TT8	41,4650	EUR	11	DXE	240000C0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:55.353865 +0000	FR0014003TT8	41,4850	EUR	56	XPAR	20220216161281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:27:56.357413 +0000	FR0014003TT8	41,4750	EUR	23	DXE	240000C54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:01.262577 +0000	FR0014003TT8	41,4850	EUR	36	XPAR	20220216161793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:02.764246 +0000	FR0014003TT8	41,4850	EUR	259	XPAR	20220216162049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:02.767825 +0000	FR0014003TT8	41,4850	EUR	35	XPAR	20220216162305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:03.671826 +0000	FR0014003TT8	41,4850	EUR	11	XPAR	20220216162561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:04.272223 +0000	FR0014003TT8	41,4750	EUR	27	DXE	240000C8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:04.278025 +0000	FR0014003TT8	41,4750	EUR	23	XPAR	20220216163073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:06.774253 +0000	FR0014003TT8	41,4650	EUR	39	DXE	240000C9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:06.778112 +0000	FR0014003TT8	41,4650	EUR	4	TQE	E09DWssbFA0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:06.781584 +0000	FR0014003TT8	41,4650	EUR	150	XPAR	20220216163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:06.785457 +0000	FR0014003TT8	41,4650	EUR	46	TQE	E09DWssbFA0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:06.874982 +0000	FR0014003TT8	41,4650	EUR	28	TQE	E09DWssbFA12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:06.878740 +0000	FR0014003TT8	41,4650	EUR	35	TQE	E09DWssbFA15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:08.175497 +0000	FR0014003TT8	41,4650	EUR	150	XPAR	20220216163841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:08.179001 +0000	FR0014003TT8	41,4650	EUR	36	XPAR	20220216164097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:08.182483 +0000	FR0014003TT8	41,4650	EUR	5	XPAR	20220216164353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:08.878048 +0000	FR0014003TT8	41,4500	EUR	55	XPAR	20220216165121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:08.978977 +0000	FR0014003TT8	41,4600	EUR	24	DXE	240000C9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:09.580767 +0000	FR0014003TT8	41,4550	EUR	113	DXE	240000CAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:11.581549 +0000	FR0014003TT8	41,4400	EUR	36	XPAR	20220216166401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:11.585044 +0000	FR0014003TT8	41,4400	EUR	6	XPAR	20220216166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:11.682850 +0000	FR0014003TT8	41,4450	EUR	10	DXE	240000CAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:13.585098 +0000	FR0014003TT8	41,4450	EUR	6	XPAR	20220216167425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:13.588672 +0000	FR0014003TT8	41,4450	EUR	39	XPAR	20220216167681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:15.788489 +0000	FR0014003TT8	41,4550	EUR	4	DXE	240000CAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:15.792446 +0000	FR0014003TT8	41,4550	EUR	159	DXE	240000CAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:22.399298 +0000	FR0014003TT8	41,4450	EUR	80	DXE	240000CB9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:22.499420 +0000	FR0014003TT8	41,4450	EUR	35	XPAR	20220216167937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:22.502770 +0000	FR0014003TT8	41,4450	EUR	14	XPAR	20220216168193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:26.707083 +0000	FR0014003TT8	41,4450	EUR	99	DXE	240000CBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:36.522839 +0000	FR0014003TT8	41,4500	EUR	48	DXE	240000CCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:36.527313 +0000	FR0014003TT8	41,4450	EUR	139	XPAR	20220216168961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:36.622048 +0000	FR0014003TT8	41,4450	EUR	174	XPAR	20220216169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:36.723584 +0000	FR0014003TT8	41,4350	EUR	34	DXE	240000CCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:36.823397 +0000	FR0014003TT8	41,4450	EUR	35	XPAR	20220216169473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:39.230144 +0000	FR0014003TT8	41,4450	EUR	150	XPAR	20220216169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:39.233466 +0000	FR0014003TT8	41,4450	EUR	36	XPAR	20220216169985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:39.236759 +0000	FR0014003TT8	41,4450	EUR	16	XPAR	20220216170241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:39.633024 +0000	FR0014003TT8	41,4450	EUR	6	XPAR	20220216170497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:40.232834 +0000	FR0014003TT8	41,4450	EUR	144	XPAR	20220216170753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:40.236055 +0000	FR0014003TT8	41,4450	EUR	16	XPAR	20220216171009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:41.034488 +0000	FR0014003TT8	41,4450	EUR	2	XPAR	20220216171265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:42.138340 +0000	FR0014003TT8	41,4250	EUR	66	DXE	240000CDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:42.146990 +0000	FR0014003TT8	41,4350	EUR	150	XPAR	20220216171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:42.150738 +0000	FR0014003TT8	41,4350	EUR	30	XPAR	20220216171777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:42.154426 +0000	FR0014003TT8	41,4350	EUR	1	XPAR	20220216172033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:43.240371 +0000	FR0014003TT8	41,4350	EUR	34	XPAR	20220216172289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:43.243721 +0000	FR0014003TT8	41,4350	EUR	18	XPAR	20220216172545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:47.952788 +0000	FR0014003TT8	41,4350	EUR	34	XPAR	20220216172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:51.660144 +0000	FR0014003TT8	41,4150	EUR	66	XPAR	20220216173313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:54.063143 +0000	FR0014003TT8	41,4100	EUR	63	XPAR	20220216173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:54.066667 +0000	FR0014003TT8	41,4100	EUR	87	XPAR	20220216174081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:54.070649 +0000	FR0014003TT8	41,4250	EUR	26	DXE	240000CEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:54.074451 +0000	FR0014003TT8	41,4250	EUR	1	DXE	240000CF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:54.163284 +0000	FR0014003TT8	41,4100	EUR	9	XPAR	20220216174337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:55.367218 +0000	FR0014003TT8	41,4250	EUR	52	DXE	240000CF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:56.470517 +0000	FR0014003TT8	41,4050	EUR	94	XPAR	20220216175105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:56.571021 +0000	FR0014003TT8	41,4150	EUR	35	DXE	240000CFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:56.575133 +0000	FR0014003TT8	41,4150	EUR	63	DXE	240000CFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:59.473355 +0000	FR0014003TT8	41,3950	EUR	49	DXE	240000CFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:28:59.476964 +0000	FR0014003TT8	41,3900	EUR	168	XPAR	20220216175617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:00.576161 +0000	FR0014003TT8	41,3950	EUR	160	DXE	240000CG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.078612 +0000	FR0014003TT8	41,4000	EUR	98	TQE	E09DWssbFExS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.082327 +0000	FR0014003TT8	41,4000	EUR	11	TQE	E09DWssbFExX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.085619 +0000	FR0014003TT8	41,4000	EUR	299	XPAR	20220216178433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.089189 +0000	FR0014003TT8	41,4000	EUR	31	DXE	240000CH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.179134 +0000	FR0014003TT8	41,4000	EUR	30	TQE	E09DWssbFEyH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.182807 +0000	FR0014003TT8	41,3950	EUR	193	XPAR	20220216179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.579972 +0000	FR0014003TT8	41,3850	EUR	46	DXE	240000CH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:02.583318 +0000	FR0014003TT8	41,3850	EUR	132	XPAR	20220216179713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:09.792480 +0000	FR0014003TT8	41,3950	EUR	150	XPAR	20220216180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:10.694230 +0000	FR0014003TT8	41,3900	EUR	3	XPAR	20220216181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:10.795584 +0000	FR0014003TT8	41,3950	EUR	53	DXE	240000CJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:13.198489 +0000	FR0014003TT8	41,4100	EUR	49	XPAR	20220216183809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:13.202472 +0000	FR0014003TT8	41,4000	EUR	159	XPAR	20220216184577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:13.299934 +0000	FR0014003TT8	41,4050	EUR	40	DXE	240000CKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:14.904543 +0000	FR0014003TT8	41,4000	EUR	150	XPAR	20220216184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:14.907829 +0000	FR0014003TT8	41,4000	EUR	24	XPAR	20220216185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:15.602885 +0000	FR0014003TT8	41,4000	EUR	51	XPAR	20220216185345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:15.606134 +0000	FR0014003TT8	41,4000	EUR	24	XPAR	20220216185601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:18.307368 +0000	FR0014003TT8	41,4000	EUR	7	XPAR	20220216185857	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:19.811504 +0000	FR0014003TT8	41,4050	EUR	63	DXE	240000CLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:27.724598 +0000	FR0014003TT8	41,3850	EUR	160	XPAR	20220216186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:27.729591 +0000	FR0014003TT8	41,3850	EUR	45	DXE	240000CMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:27.823514 +0000	FR0014003TT8	41,3800	EUR	35	DXE	240000CMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:49.544757 +0000	FR0014003TT8	41,3800	EUR	150	XPAR	20220216187137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:49.548046 +0000	FR0014003TT8	41,3800	EUR	142	XPAR	20220216187393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:55.548848 +0000	FR0014003TT8	41,3800	EUR	244	XPAR	20220216188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:55.552741 +0000	FR0014003TT8	41,3850	EUR	35	DXE	240000CQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:29:55.649450 +0000	FR0014003TT8	41,3800	EUR	143	XPAR	20220216188929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:01.161063 +0000	FR0014003TT8	41,3700	EUR	299	XPAR	20220216189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:01.165410 +0000	FR0014003TT8	41,3700	EUR	57	DXE	240000CR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:01.169637 +0000	FR0014003TT8	41,3700	EUR	10	DXE	240000CR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:01.173911 +0000	FR0014003TT8	41,3700	EUR	5	TQE	E09DWssbFKm8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:10.080801 +0000	FR0014003TT8	41,3900	EUR	33	DXE	240000CTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:10.084497 +0000	FR0014003TT8	41,3900	EUR	127	XPAR	20220216192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:10.088297 +0000	FR0014003TT8	41,3900	EUR	5	TQE	E09DWssbFLoU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:16.203527 +0000	FR0014003TT8	41,3850	EUR	126	XPAR	20220216192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:16.208436 +0000	FR0014003TT8	41,3850	EUR	80	DXE	240000CU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:16.213506 +0000	FR0014003TT8	41,3850	EUR	2	TQE	E09DWssbFMTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.115711 +0000	FR0014003TT8	41,3750	EUR	46	DXE	240000CV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.120689 +0000	FR0014003TT8	41,3750	EUR	89	XPAR	20220216193025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.124472 +0000	FR0014003TT8	41,3700	EUR	15	TQE	E09DWssbFMpa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.128108 +0000	FR0014003TT8	41,3750	EUR	74	DXE	240000CV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.131632 +0000	FR0014003TT8	41,3700	EUR	436	XPAR	20220216193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.135324 +0000	FR0014003TT8	41,3700	EUR	6	TQE	E09DWssbFMqC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.613355 +0000	FR0014003TT8	41,3700	EUR	35	XPAR	20220216193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:19.616613 +0000	FR0014003TT8	41,3700	EUR	142	XPAR	20220216193793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:35.235082 +0000	FR0014003TT8	41,3550	EUR	153	XPAR	20220216194305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:35.238933 +0000	FR0014003TT8	41,3550	EUR	33	TQE	E09DWssbFO1m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:35.835572 +0000	FR0014003TT8	41,3700	EUR	26	DXE	240000CXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:35.839214 +0000	FR0014003TT8	41,3700	EUR	50	DXE	240000CXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:36.736520 +0000	FR0014003TT8	41,3650	EUR	5	DXE	240000CXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:37.137188 +0000	FR0014003TT8	41,3550	EUR	79	XPAR	20220216195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:40.239841 +0000	FR0014003TT8	41,3650	EUR	4	DXE	240000CY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.241901 +0000	FR0014003TT8	41,3550	EUR	37	XPAR	20220216195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.245765 +0000	FR0014003TT8	41,3550	EUR	90	XPAR	20220216196097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.249438 +0000	FR0014003TT8	41,3550	EUR	142	XPAR	20220216196353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.252725 +0000	FR0014003TT8	41,3550	EUR	7	XPAR	20220216196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.256542 +0000	FR0014003TT8	41,3650	EUR	54	DXE	240000CYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.262264 +0000	FR0014003TT8	41,3650	EUR	2	DXE	240000CYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:41.268300 +0000	FR0014003TT8	41,3650	EUR	51	DXE	240000CYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:42.444206 +0000	FR0014003TT8	41,3400	EUR	81	XPAR	20220216196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:42.543053 +0000	FR0014003TT8	41,3550	EUR	54	DXE	240000CYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:42.546952 +0000	FR0014003TT8	41,3550	EUR	23	DXE	240000CYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:43.944829 +0000	FR0014003TT8	41,3400	EUR	37	XPAR	20220216197121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:43.948227 +0000	FR0014003TT8	41,3400	EUR	142	XPAR	20220216197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:45.548257 +0000	FR0014003TT8	41,3300	EUR	51	TQE	E09DWssbFP1o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:45.551728 +0000	FR0014003TT8	41,3300	EUR	135	XPAR	20220216198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:45.648545 +0000	FR0014003TT8	41,3500	EUR	63	DXE	240000CZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:45.652173 +0000	FR0014003TT8	41,3500	EUR	54	DXE	240000CZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:46.550927 +0000	FR0014003TT8	41,3450	EUR	7	DXE	240000CZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:59.369647 +0000	FR0014003TT8	41,3550	EUR	126	XPAR	20220216199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:30:59.373613 +0000	FR0014003TT8	41,3600	EUR	8	DXE	240000D0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:01.174635 +0000	FR0014003TT8	41,3750	EUR	88	XPAR	20220216201217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:01.178950 +0000	FR0014003TT8	41,3750	EUR	52	DXE	240000D1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:07.990827 +0000	FR0014003TT8	41,3650	EUR	180	XPAR	20220216201473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:07.994672 +0000	FR0014003TT8	41,3650	EUR	52	DXE	240000D2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:07.997920 +0000	FR0014003TT8	41,3600	EUR	181	XPAR	20220216202753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:08.091472 +0000	FR0014003TT8	41,3600	EUR	1	XPAR	20220216203009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:08.094860 +0000	FR0014003TT8	41,3600	EUR	10	XPAR	20220216203265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:08.191681 +0000	FR0014003TT8	41,3550	EUR	50	XPAR	20220216204033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:08.195196 +0000	FR0014003TT8	41,3550	EUR	181	XPAR	20220216204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:19.810756 +0000	FR0014003TT8	41,3450	EUR	113	DXE	240000D43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:19.817349 +0000	FR0014003TT8	41,3450	EUR	48	TQE	E09DWssbFRwa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:19.822490 +0000	FR0014003TT8	41,3400	EUR	53	XPAR	20220216204801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:19.827357 +0000	FR0014003TT8	41,3400	EUR	37	XPAR	20220216205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:21.309869 +0000	FR0014003TT8	41,3400	EUR	38	XPAR	20220216205313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:21.313359 +0000	FR0014003TT8	41,3400	EUR	142	XPAR	20220216205569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:26.016420 +0000	FR0014003TT8	41,3500	EUR	74	DXE	240000D5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:26.020182 +0000	FR0014003TT8	41,3500	EUR	37	XPAR	20220216206849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:26.023759 +0000	FR0014003TT8	41,3500	EUR	142	XPAR	20220216207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:26.316306 +0000	FR0014003TT8	41,3350	EUR	326	XPAR	20220216207617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:26.417643 +0000	FR0014003TT8	41,3500	EUR	2	DXE	240000D5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:26.718682 +0000	FR0014003TT8	41,3500	EUR	72	DXE	240000D5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:27.020305 +0000	FR0014003TT8	41,3300	EUR	39	DXE	240000D5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:27.024068 +0000	FR0014003TT8	41,3350	EUR	37	XPAR	20220216208385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:27.420961 +0000	FR0014003TT8	41,3350	EUR	129	XPAR	20220216208641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:30.727498 +0000	FR0014003TT8	41,3400	EUR	248	XPAR	20220216210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:30.731101 +0000	FR0014003TT8	41,3400	EUR	3	XPAR	20220216210689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:31.328036 +0000	FR0014003TT8	41,3400	EUR	139	XPAR	20220216210945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:31.331352 +0000	FR0014003TT8	41,3400	EUR	116	XPAR	20220216211201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:37.234823 +0000	FR0014003TT8	41,3300	EUR	213	XPAR	20220216211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:41.243072 +0000	FR0014003TT8	41,3300	EUR	118	XPAR	20220216212225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:41.246951 +0000	FR0014003TT8	41,3350	EUR	40	DXE	240000D8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:41.250711 +0000	FR0014003TT8	41,3350	EUR	37	DXE	240000D8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:41.254359 +0000	FR0014003TT8	41,3250	EUR	70	DXE	240000D8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:41.258029 +0000	FR0014003TT8	41,3250	EUR	12	DXE	240000D8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:41.261336 +0000	FR0014003TT8	41,3250	EUR	84	XPAR	20220216212737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.251489 +0000	FR0014003TT8	41,3200	EUR	264	XPAR	20220216213505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.255478 +0000	FR0014003TT8	41,3200	EUR	71	DXE	240000D8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.351777 +0000	FR0014003TT8	41,3200	EUR	213	XPAR	20220216213761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.356040 +0000	FR0014003TT8	41,3200	EUR	12	XPAR	20220216214017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.360426 +0000	FR0014003TT8	41,3200	EUR	3	XPAR	20220216214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.752544 +0000	FR0014003TT8	41,3100	EUR	102	XPAR	20220216214785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.853546 +0000	FR0014003TT8	41,3100	EUR	42	DXE	240000D91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.857359 +0000	FR0014003TT8	41,3050	EUR	38	XPAR	20220216215041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:46.860863 +0000	FR0014003TT8	41,3050	EUR	96	XPAR	20220216215297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:47.756511 +0000	FR0014003TT8	41,3050	EUR	46	XPAR	20220216215553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:47.759848 +0000	FR0014003TT8	41,3050	EUR	96	XPAR	20220216215809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:31:58.065546 +0000	FR0014003TT8	41,3200	EUR	126	XPAR	20220216216577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.686174 +0000	FR0014003TT8	41,3150	EUR	237	XPAR	20220216217089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.689853 +0000	FR0014003TT8	41,3150	EUR	67	XPAR	20220216217345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.694418 +0000	FR0014003TT8	41,3150	EUR	12	TQE	E09DWssbFVYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.698684 +0000	FR0014003TT8	41,3150	EUR	23	DXE	240000DCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.703044 +0000	FR0014003TT8	41,3150	EUR	9	TQE	E09DWssbFVYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.781587 +0000	FR0014003TT8	41,3150	EUR	33	TQE	E09DWssbFVaE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.785634 +0000	FR0014003TT8	41,3150	EUR	147	DXE	240000DCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.789133 +0000	FR0014003TT8	41,3150	EUR	90	XPAR	20220216217601	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:06.792502 +0000	FR0014003TT8	41,3150	EUR	305	XPAR	20220216217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:07.182583 +0000	FR0014003TT8	41,3150	EUR	6	DXE	240000DCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:07.885791 +0000	FR0014003TT8	41,3050	EUR	103	XPAR	20220216218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:07.983900 +0000	FR0014003TT8	41,3050	EUR	34	DXE	240000DDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:19.509490 +0000	FR0014003TT8	41,3100	EUR	144	XPAR	20220216219649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:19.512857 +0000	FR0014003TT8	41,3100	EUR	224	XPAR	20220216219905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:19.516729 +0000	FR0014003TT8	41,3100	EUR	34	DXE	240000DI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:19.710956 +0000	FR0014003TT8	41,3050	EUR	31	DXE	240000DI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:19.715490 +0000	FR0014003TT8	41,3000	EUR	285	XPAR	20220216220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:22.619111 +0000	FR0014003TT8	41,3000	EUR	42	DXE	240000DIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:22.720222 +0000	FR0014003TT8	41,3000	EUR	34	DXE	240000DIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:37.742791 +0000	FR0014003TT8	41,3050	EUR	314	XPAR	20220216221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:38.745296 +0000	FR0014003TT8	41,2950	EUR	137	XPAR	20220216221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:39.744822 +0000	FR0014003TT8	41,2900	EUR	60	XPAR	20220216222465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:39.846178 +0000	FR0014003TT8	41,3000	EUR	74	DXE	240000DLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:48.259134 +0000	FR0014003TT8	41,3000	EUR	144	XPAR	20220216224513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:48.460464 +0000	FR0014003TT8	41,3000	EUR	5	TQE	E09DWssbFYw8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:49.161667 +0000	FR0014003TT8	41,3100	EUR	10	DXE	240000DNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:52.864118 +0000	FR0014003TT8	41,3100	EUR	104	DXE	240000DO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:57.070378 +0000	FR0014003TT8	41,3000	EUR	133	XPAR	20220216224769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:32:58.070742 +0000	FR0014003TT8	41,2950	EUR	129	XPAR	20220216225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:06.286543 +0000	FR0014003TT8	41,3050	EUR	30	DXE	240000DQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:07.089049 +0000	FR0014003TT8	41,3150	EUR	26	DXE	240000DR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:07.092791 +0000	FR0014003TT8	41,3150	EUR	16	DXE	240000DRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:10.193697 +0000	FR0014003TT8	41,3050	EUR	114	XPAR	20220216226049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:10.197519 +0000	FR0014003TT8	41,3050	EUR	69	DXE	240000DRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:10.201093 +0000	FR0014003TT8	41,3050	EUR	5	TQE	E09DWssbFaUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:17.109423 +0000	FR0014003TT8	41,3300	EUR	23	DXE	240000DSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:29.625078 +0000	FR0014003TT8	41,3350	EUR	188	XPAR	20220216229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:29.629576 +0000	FR0014003TT8	41,3300	EUR	81	DXE	240000DU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:29.634974 +0000	FR0014003TT8	41,3300	EUR	5	TQE	E09DWssbFbx6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:29.640039 +0000	FR0014003TT8	41,3300	EUR	15	TQE	E09DWssbFbxM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:29.726619 +0000	FR0014003TT8	41,3300	EUR	15	TQE	E09DWssbFbxZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:32.129657 +0000	FR0014003TT8	41,3350	EUR	150	XPAR	20220216229377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:32.134268 +0000	FR0014003TT8	41,3350	EUR	142	XPAR	20220216229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:32.630211 +0000	FR0014003TT8	41,3350	EUR	121	XPAR	20220216230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:32.634056 +0000	FR0014003TT8	41,3350	EUR	27	DXE	240000DUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.141988 +0000	FR0014003TT8	41,3300	EUR	144	XPAR	20220216230913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.146143 +0000	FR0014003TT8	41,3300	EUR	18	TQE	E09DWssbFcet	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.150135 +0000	FR0014003TT8	41,3300	EUR	31	DXE	240000DVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.241837 +0000	FR0014003TT8	41,3300	EUR	11	TQE	E09DWssbFcfQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.341894 +0000	FR0014003TT8	41,3300	EUR	8	TQE	E09DWssbFcg5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.345451 +0000	FR0014003TT8	41,3300	EUR	8	TQE	E09DWssbFcgD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.442559 +0000	FR0014003TT8	41,3300	EUR	36	DXE	240000DVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:40.445899 +0000	FR0014003TT8	41,3300	EUR	142	XPAR	20220216232449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:42.545846 +0000	FR0014003TT8	41,3200	EUR	214	XPAR	20220216232705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:42.549236 +0000	FR0014003TT8	41,3200	EUR	73	XPAR	20220216232961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:42.553163 +0000	FR0014003TT8	41,3200	EUR	16	DXE	240000DW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:45.050019 +0000	FR0014003TT8	41,3150	EUR	99	XPAR	20220216233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:55.570705 +0000	FR0014003TT8	41,3400	EUR	28	XPAR	20220216235521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:55.574472 +0000	FR0014003TT8	41,3400	EUR	142	XPAR	20220216235777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:56.070935 +0000	FR0014003TT8	41,3400	EUR	6	XPAR	20220216236033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:56.273539 +0000	FR0014003TT8	41,3400	EUR	13	XPAR	20220216236289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:56.277137 +0000	FR0014003TT8	41,3400	EUR	142	XPAR	20220216236545	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:59.578297 +0000	FR0014003TT8	41,3300	EUR	205	XPAR	20220216236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:33:59.680022 +0000	FR0014003TT8	41,3250	EUR	22	DXE	240000DZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:03.187435 +0000	FR0014003TT8	41,3300	EUR	150	XPAR	20220216237313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:06.392328 +0000	FR0014003TT8	41,3200	EUR	241	XPAR	20220216237825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:06.396660 +0000	FR0014003TT8	41,3200	EUR	5	TQE	E09DWssbFeOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:06.400799 +0000	FR0014003TT8	41,3200	EUR	22	DXE	240000E1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:06.493192 +0000	FR0014003TT8	41,3200	EUR	167	XPAR	20220216238337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:06.498302 +0000	FR0014003TT8	41,3200	EUR	1	TQE	E09DWssbFeQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:07.496147 +0000	FR0014003TT8	41,3100	EUR	128	XPAR	20220216238849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:09.799888 +0000	FR0014003TT8	41,3050	EUR	95	XPAR	20220216239361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:10.001273 +0000	FR0014003TT8	41,3100	EUR	3	DXE	240000E2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:31.934656 +0000	FR0014003TT8	41,3150	EUR	31	DXE	240000E6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:31.938024 +0000	FR0014003TT8	41,3100	EUR	117	XPAR	20220216239873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:31.941337 +0000	FR0014003TT8	41,3100	EUR	27	XPAR	20220216240129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:32.035270 +0000	FR0014003TT8	41,3150	EUR	60	DXE	240000E6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:32.039087 +0000	FR0014003TT8	41,3150	EUR	100	DXE	240000E6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:32.042785 +0000	FR0014003TT8	41,3150	EUR	21	DXE	240000E6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:32.046481 +0000	FR0014003TT8	41,3150	EUR	64	DXE	240000E6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:32.051195 +0000	FR0014003TT8	41,3150	EUR	45	XPAR	20220216240641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.451891 +0000	FR0014003TT8	41,3250	EUR	69	XPAR	20220216241665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.455606 +0000	FR0014003TT8	41,3250	EUR	36	DXE	240000E8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.459180 +0000	FR0014003TT8	41,3250	EUR	74	DXE	240000E8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.553082 +0000	FR0014003TT8	41,3250	EUR	60	DXE	240000E8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.557965 +0000	FR0014003TT8	41,3250	EUR	53	DXE	240000E8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.562199 +0000	FR0014003TT8	41,3250	EUR	3	DXE	240000E90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:42.565635 +0000	FR0014003TT8	41,3250	EUR	140	XPAR	20220216241921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:44.956119 +0000	FR0014003TT8	41,3350	EUR	131	XPAR	20220216243969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:48.257262 +0000	FR0014003TT8	41,3250	EUR	147	XPAR	20220216245249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:48.261237 +0000	FR0014003TT8	41,3250	EUR	64	DXE	240000EAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:49.259687 +0000	FR0014003TT8	41,3250	EUR	3	DXE	240000EAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:49.263299 +0000	FR0014003TT8	41,3250	EUR	100	DXE	240000EAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:49.359555 +0000	FR0014003TT8	41,3250	EUR	45	XPAR	20220216245761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:49.363072 +0000	FR0014003TT8	41,3250	EUR	1	XPAR	20220216246017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:49.660221 +0000	FR0014003TT8	41,3250	EUR	141	XPAR	20220216246273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:52.066871 +0000	FR0014003TT8	41,3250	EUR	83	DXE	240000EB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:58.374714 +0000	FR0014003TT8	41,3500	EUR	22	XPAR	20220216247041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:34:58.378908 +0000	FR0014003TT8	41,3500	EUR	142	XPAR	20220216247297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:03.486244 +0000	FR0014003TT8	41,3600	EUR	121	XPAR	20220216249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:03.490076 +0000	FR0014003TT8	41,3600	EUR	82	DXE	240000EDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:03.493640 +0000	FR0014003TT8	41,3600	EUR	3	TQE	E09DWssbFivf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:03.688390 +0000	FR0014003TT8	41,3600	EUR	5	TQE	E09DWssbFix1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:03.694340 +0000	FR0014003TT8	41,3600	EUR	5	TQE	E09DWssbFixB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:03.987440 +0000	FR0014003TT8	41,3500	EUR	235	XPAR	20220216249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:04.188930 +0000	FR0014003TT8	41,3550	EUR	60	DXE	240000EDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:04.193736 +0000	FR0014003TT8	41,3550	EUR	12	DXE	240000EDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:04.589584 +0000	FR0014003TT8	41,3550	EUR	3	DXE	240000EDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:17.003355 +0000	FR0014003TT8	41,3700	EUR	68	DXE	240000EGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:17.007025 +0000	FR0014003TT8	41,3700	EUR	28	DXE	240000EGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:17.010256 +0000	FR0014003TT8	41,3700	EUR	136	XPAR	20220216250369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:18.005506 +0000	FR0014003TT8	41,3700	EUR	142	XPAR	20220216250881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:28.217280 +0000	FR0014003TT8	41,3600	EUR	148	XPAR	20220216251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:28.220981 +0000	FR0014003TT8	41,3550	EUR	64	DXE	240000EHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:28.418197 +0000	FR0014003TT8	41,3550	EUR	56	XPAR	20220216252161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:29.620261 +0000	FR0014003TT8	41,3500	EUR	24	XPAR	20220216252673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:42.735706 +0000	FR0014003TT8	41,3450	EUR	180	XPAR	20220216253441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:42.739150 +0000	FR0014003TT8	41,3400	EUR	145	XPAR	20220216253953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:42.742882 +0000	FR0014003TT8	41,3400	EUR	11	TQE	E09DWssbFmFn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:42.746490 +0000	FR0014003TT8	41,3400	EUR	80	DXE	240000EL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:42.750010 +0000	FR0014003TT8	41,3450	EUR	50	DXE	240000EL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:42.754191 +0000	FR0014003TT8	41,3500	EUR	106	DXE	240000EL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:43.139016 +0000	FR0014003TT8	41,3500	EUR	46	DXE	240000ELA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:44.138564 +0000	FR0014003TT8	41,3500	EUR	2	DXE	240000ELI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:44.142426 +0000	FR0014003TT8	41,3500	EUR	150	DXE	240000ELJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:45.942755 +0000	FR0014003TT8	41,3350	EUR	85	XPAR	20220216254977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:45.947415 +0000	FR0014003TT8	41,3350	EUR	45	DXE	240000ELZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:46.042670 +0000	FR0014003TT8	41,3350	EUR	103	DXE	240000EM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:47.644806 +0000	FR0014003TT8	41,3350	EUR	150	XPAR	20220216255233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:48.746751 +0000	FR0014003TT8	41,3300	EUR	103	XPAR	20220216255489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:35:53.153470 +0000	FR0014003TT8	41,3300	EUR	117	XPAR	20220216256001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:03.270023 +0000	FR0014003TT8	41,3350	EUR	168	XPAR	20220216258049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:10.583788 +0000	FR0014003TT8	41,3400	EUR	35	TQE	E09DWssbFojc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:10.587537 +0000	FR0014003TT8	41,3400	EUR	88	DXE	240000ERY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:10.591028 +0000	FR0014003TT8	41,3400	EUR	149	XPAR	20220216260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:10.594904 +0000	FR0014003TT8	41,3400	EUR	40	TQE	E09DWssbFok3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:10.598407 +0000	FR0014003TT8	41,3400	EUR	308	XPAR	20220216260353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:10.984770 +0000	FR0014003TT8	41,3400	EUR	123	XPAR	20220216260865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:11.788446 +0000	FR0014003TT8	41,3350	EUR	52	DXE	240000ESD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:12.290887 +0000	FR0014003TT8	41,3400	EUR	30	XPAR	20220216261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:12.294405 +0000	FR0014003TT8	41,3400	EUR	127	XPAR	20220216261633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:13.391828 +0000	FR0014003TT8	41,3250	EUR	144	XPAR	20220216262657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:13.395128 +0000	FR0014003TT8	41,3250	EUR	200	XPAR	20220216262913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:13.398905 +0000	FR0014003TT8	41,3250	EUR	84	DXE	240000ESO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:13.994805 +0000	FR0014003TT8	41,3250	EUR	645	XPAR	20220216263169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:15.798103 +0000	FR0014003TT8	41,3300	EUR	292	XPAR	20220216263937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:18.302912 +0000	FR0014003TT8	41,3350	EUR	2	DXE	240000ETM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:18.306627 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000ETN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:18.903428 +0000	FR0014003TT8	41,3350	EUR	16	DXE	240000ETR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:18.907159 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000ETS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:19.907207 +0000	FR0014003TT8	41,3350	EUR	4	DXE	240000ETW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:20.708530 +0000	FR0014003TT8	41,3250	EUR	413	XPAR	20220216264449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:20.810264 +0000	FR0014003TT8	41,3350	EUR	1	DXE	240000EU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:20.911633 +0000	FR0014003TT8	41,3350	EUR	48	DXE	240000EU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:20.916364 +0000	FR0014003TT8	41,3350	EUR	53	DXE	240000EUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:20.921435 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000EUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:20.927056 +0000	FR0014003TT8	41,3300	EUR	1	XPAR	20220216265985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.414610 +0000	FR0014003TT8	41,3250	EUR	94	DXE	240000EUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.512325 +0000	FR0014003TT8	41,3200	EUR	291	XPAR	20220216266241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.616111 +0000	FR0014003TT8	41,3200	EUR	27	TQE	E09DWssbFpeh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.622971 +0000	FR0014003TT8	41,3250	EUR	2	DXE	240000EUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.629837 +0000	FR0014003TT8	41,3200	EUR	27	TQE	E09DWssbFpfQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.636018 +0000	FR0014003TT8	41,3200	EUR	14	XPAR	20220216266497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.713162 +0000	FR0014003TT8	41,3200	EUR	30	XPAR	20220216266753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:21.814727 +0000	FR0014003TT8	41,3100	EUR	75	DXE	240000EUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:22.115269 +0000	FR0014003TT8	41,3150	EUR	150	XPAR	20220216267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:22.118703 +0000	FR0014003TT8	41,3150	EUR	142	XPAR	20220216267265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:23.016526 +0000	FR0014003TT8	41,3150	EUR	31	XPAR	20220216267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:34.832813 +0000	FR0014003TT8	41,3250	EUR	336	XPAR	20220216268545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:35.334745 +0000	FR0014003TT8	41,3250	EUR	246	XPAR	20220216269057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:35.735885 +0000	FR0014003TT8	41,3250	EUR	180	XPAR	20220216269569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:35.740021 +0000	FR0014003TT8	41,3250	EUR	66	XPAR	20220216269825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:35.836612 +0000	FR0014003TT8	41,3250	EUR	102	DXE	240000EY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:40.343406 +0000	FR0014003TT8	41,3250	EUR	114	XPAR	20220216270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:41.346580 +0000	FR0014003TT8	41,3250	EUR	204	XPAR	20220216270849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:48.253516 +0000	FR0014003TT8	41,3300	EUR	51	XPAR	20220216272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:48.455436 +0000	FR0014003TT8	41,3400	EUR	100	DXE	240000F0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.577201 +0000	FR0014003TT8	41,3400	EUR	144	XPAR	20220216272897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.581117 +0000	FR0014003TT8	41,3400	EUR	39	DXE	240000F38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.584932 +0000	FR0014003TT8	41,3300	EUR	3	TQE	E09DWssbFsO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.588706 +0000	FR0014003TT8	41,3350	EUR	74	DXE	240000F3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.592423 +0000	FR0014003TT8	41,3350	EUR	1	DXE	240000F3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.678091 +0000	FR0014003TT8	41,3300	EUR	47	TQE	E09DWssbFsPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.786648 +0000	FR0014003TT8	41,3300	EUR	25	TQE	E09DWssbFsPu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.796080 +0000	FR0014003TT8	41,3300	EUR	6	TQE	E09DWssbFsQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:56.802620 +0000	FR0014003TT8	41,3300	EUR	10	TQE	E09DWssbFsQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:57.080431 +0000	FR0014003TT8	41,3350	EUR	74	DXE	240000F3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:57.378286 +0000	FR0014003TT8	41,3250	EUR	23	XPAR	20220216274689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:57.780322 +0000	FR0014003TT8	41,3350	EUR	53	DXE	240000F3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:57.784843 +0000	FR0014003TT8	41,3350	EUR	53	DXE	240000F3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:57.789746 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000F3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:59.183057 +0000	FR0014003TT8	41,3150	EUR	50	DXE	240000F4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:36:59.582056 +0000	FR0014003TT8	41,3150	EUR	485	XPAR	20220216275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:05.289827 +0000	FR0014003TT8	41,3250	EUR	186	XPAR	20220216276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:05.294589 +0000	FR0014003TT8	41,3250	EUR	65	DXE	240000F6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:13.600916 +0000	FR0014003TT8	41,3250	EUR	276	XPAR	20220216277249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:13.604179 +0000	FR0014003TT8	41,3250	EUR	142	XPAR	20220216277505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.020087 +0000	FR0014003TT8	41,3400	EUR	47	DXE	240000FAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.026019 +0000	FR0014003TT8	41,3400	EUR	60	DXE	240000FAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.031931 +0000	FR0014003TT8	41,3400	EUR	53	DXE	240000FAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.037514 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240000FAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.042863 +0000	FR0014003TT8	41,3500	EUR	41	DXE	240000FAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.317711 +0000	FR0014003TT8	41,3500	EUR	39	DXE	240000FAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.321391 +0000	FR0014003TT8	41,3500	EUR	53	DXE	240000FB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.617974 +0000	FR0014003TT8	41,3450	EUR	202	XPAR	20220216279041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.819704 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240000FB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.919437 +0000	FR0014003TT8	41,3450	EUR	156	DXE	240000FB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:30.923221 +0000	FR0014003TT8	41,3450	EUR	74	DXE	240000FB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:33.622557 +0000	FR0014003TT8	41,3350	EUR	119	XPAR	20220216279297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:33.625825 +0000	FR0014003TT8	41,3350	EUR	17	XPAR	20220216279553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:33.629627 +0000	FR0014003TT8	41,3350	EUR	41	TQE	E09DWssbFvHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:35.324181 +0000	FR0014003TT8	41,3350	EUR	126	XPAR	20220216281089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:35.327907 +0000	FR0014003TT8	41,3350	EUR	80	DXE	240000FCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:35.425219 +0000	FR0014003TT8	41,3350	EUR	105	DXE	240000FCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:35.428420 +0000	FR0014003TT8	41,3300	EUR	115	XPAR	20220216281857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:35.431963 +0000	FR0014003TT8	41,3350	EUR	105	DXE	240000FCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:36.827959 +0000	FR0014003TT8	41,3300	EUR	40	DXE	240000FD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:36.930850 +0000	FR0014003TT8	41,3300	EUR	140	XPAR	20220216282113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:36.936864 +0000	FR0014003TT8	41,3300	EUR	3	DXE	240000FD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:38.431076 +0000	FR0014003TT8	41,3350	EUR	7	DXE	240000FDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:41.534145 +0000	FR0014003TT8	41,3350	EUR	446	XPAR	20220216283137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:47.543724 +0000	FR0014003TT8	41,3300	EUR	84	DXE	240000FEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:47.546987 +0000	FR0014003TT8	41,3300	EUR	491	XPAR	20220216283905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:47.643908 +0000	FR0014003TT8	41,3200	EUR	366	XPAR	20220216284929	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:47.647741 +0000	FR0014003TT8	41,3300	EUR	51	DXE	240000FEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:47.651430 +0000	FR0014003TT8	41,3300	EUR	100	DXE	240000FEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:54.950954 +0000	FR0014003TT8	41,3350	EUR	114	XPAR	20220216287489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:54.954641 +0000	FR0014003TT8	41,3350	EUR	35	DXE	240000FGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:59.655494 +0000	FR0014003TT8	41,3400	EUR	102	DXE	240000FHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:37:59.658844 +0000	FR0014003TT8	41,3400	EUR	126	XPAR	20220216289281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:00.457245 +0000	FR0014003TT8	41,3450	EUR	34	DXE	240000FIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:00.557651 +0000	FR0014003TT8	41,3550	EUR	150	XPAR	20220216292097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:00.560994 +0000	FR0014003TT8	41,3550	EUR	1185	XPAR	20220216292353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:00.564346 +0000	FR0014003TT8	41,3550	EUR	37	XPAR	20220216292609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:00.567619 +0000	FR0014003TT8	41,3550	EUR	111	XPAR	20220216292865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:00.570911 +0000	FR0014003TT8	41,3550	EUR	142	XPAR	20220216293121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:01.260039 +0000	FR0014003TT8	41,3550	EUR	150	XPAR	20220216293377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:01.264004 +0000	FR0014003TT8	41,3550	EUR	142	XPAR	20220216293633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:01.267974 +0000	FR0014003TT8	41,3550	EUR	30	XPAR	20220216293889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:09.973657 +0000	FR0014003TT8	41,3550	EUR	142	XPAR	20220216294145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:21.490935 +0000	FR0014003TT8	41,3750	EUR	26	TQE	E09DWssbFyvh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:21.495710 +0000	FR0014003TT8	41,3750	EUR	110	XPAR	20220216296449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:21.501901 +0000	FR0014003TT8	41,3750	EUR	118	DXE	240000FNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:21.790078 +0000	FR0014003TT8	41,3750	EUR	13	TQE	E09DWssbFyyW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:21.793880 +0000	FR0014003TT8	41,3750	EUR	15	TQE	E09DWssbFyyd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:24.497643 +0000	FR0014003TT8	41,3750	EUR	150	XPAR	20220216296705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:24.501937 +0000	FR0014003TT8	41,3750	EUR	3	XPAR	20220216296961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:25.299961 +0000	FR0014003TT8	41,3750	EUR	139	XPAR	20220216297217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:34.915843 +0000	FR0014003TT8	41,3750	EUR	104	DXE	240000FQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:34.919001 +0000	FR0014003TT8	41,3750	EUR	83	XPAR	20220216298241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:34.922515 +0000	FR0014003TT8	41,3750	EUR	70	DXE	240000FQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:41.023394 +0000	FR0014003TT8	41,3650	EUR	36	DXE	240000FR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:41.122772 +0000	FR0014003TT8	41,3700	EUR	140	XPAR	20220216298753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:41.126014 +0000	FR0014003TT8	41,3750	EUR	150	XPAR	20220216299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:41.129237 +0000	FR0014003TT8	41,3750	EUR	52	XPAR	20220216299265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:41.132488 +0000	FR0014003TT8	41,3750	EUR	36	XPAR	20220216299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:49.234051 +0000	FR0014003TT8	41,3650	EUR	135	XPAR	20220216300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:38:49.237866 +0000	FR0014003TT8	41,3600	EUR	149	DXE	240000FSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:01.250844 +0000	FR0014003TT8	41,3500	EUR	111	XPAR	20220216301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:01.254638 +0000	FR0014003TT8	41,3550	EUR	60	DXE	240000FU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:02.555796 +0000	FR0014003TT8	41,3500	EUR	150	XPAR	20220216301569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:02.560701 +0000	FR0014003TT8	41,3500	EUR	51	XPAR	20220216301825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:02.565298 +0000	FR0014003TT8	41,3500	EUR	142	XPAR	20220216302081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:02.756243 +0000	FR0014003TT8	41,3500	EUR	10	DXE	240000FUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:02.856660 +0000	FR0014003TT8	41,3500	EUR	16	XPAR	20220216302337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:03.358153 +0000	FR0014003TT8	41,3500	EUR	23	DXE	240000FV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:03.458474 +0000	FR0014003TT8	41,3500	EUR	3	XPAR	20220216302593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:04.562306 +0000	FR0014003TT8	41,3500	EUR	150	XPAR	20220216302849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:04.566270 +0000	FR0014003TT8	41,3500	EUR	142	XPAR	20220216303105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.671043 +0000	FR0014003TT8	41,3400	EUR	76	XPAR	20220216303873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.674533 +0000	FR0014003TT8	41,3400	EUR	62	XPAR	20220216304129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.678445 +0000	FR0014003TT8	41,3400	EUR	65	TQE	E09DWssbG2pj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.682157 +0000	FR0014003TT8	41,3400	EUR	63	DXE	240000FX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.772229 +0000	FR0014003TT8	41,3400	EUR	140	XPAR	20220216304385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.775714 +0000	FR0014003TT8	41,3400	EUR	1290	XPAR	20220216304641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:11.779191 +0000	FR0014003TT8	41,3400	EUR	30	XPAR	20220216304897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:12.773423 +0000	FR0014003TT8	41,3400	EUR	28	XPAR	20220216305409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.175490 +0000	FR0014003TT8	41,3400	EUR	30	XPAR	20220216305665	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.178871 +0000	FR0014003TT8	41,3400	EUR	142	XPAR	20220216305921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.182142 +0000	FR0014003TT8	41,3400	EUR	1	XPAR	20220216306177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.185376 +0000	FR0014003TT8	41,3400	EUR	103	XPAR	20220216306433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.578482 +0000	FR0014003TT8	41,3400	EUR	1187	XPAR	20220216306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.583567 +0000	FR0014003TT8	41,3400	EUR	107	XPAR	20220216306945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.588696 +0000	FR0014003TT8	41,3400	EUR	142	XPAR	20220216307201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.976845 +0000	FR0014003TT8	41,3350	EUR	19	XPAR	20220216307457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.980576 +0000	FR0014003TT8	41,3350	EUR	35	DXE	240000FXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.984150 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000FXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.987384 +0000	FR0014003TT8	41,3350	EUR	26	XPAR	20220216307713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:14.990576 +0000	FR0014003TT8	41,3350	EUR	35	XPAR	20220216307969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:22.387871 +0000	FR0014003TT8	41,3250	EUR	487	XPAR	20220216308481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:22.391746 +0000	FR0014003TT8	41,3250	EUR	58	DXE	240000FYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:22.395110 +0000	FR0014003TT8	41,3150	EUR	150	XPAR	20220216309505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:22.398499 +0000	FR0014003TT8	41,3150	EUR	9	XPAR	20220216309761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:22.889072 +0000	FR0014003TT8	41,3050	EUR	55	XPAR	20220216310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:23.491104 +0000	FR0014003TT8	41,2950	EUR	80	DXE	240000FZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:23.494827 +0000	FR0014003TT8	41,2900	EUR	53	XPAR	20220216311041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:29.996952 +0000	FR0014003TT8	41,2950	EUR	8	DXE	240000FZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:47.118819 +0000	FR0014003TT8	41,3100	EUR	160	XPAR	20220216312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:47.122613 +0000	FR0014003TT8	41,3100	EUR	9	TQE	E09DWssbG5iS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:47.126316 +0000	FR0014003TT8	41,3100	EUR	118	DXE	240000G39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:47.322479 +0000	FR0014003TT8	41,3000	EUR	21	TQE	E09DWssbG5lN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:39:47.326377 +0000	FR0014003TT8	41,3000	EUR	352	XPAR	20220216313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:02.434260 +0000	FR0014003TT8	41,3150	EUR	30	DXE	240000G5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:02.437561 +0000	FR0014003TT8	41,3150	EUR	102	XPAR	20220216314625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:02.537280 +0000	FR0014003TT8	41,3150	EUR	37	DXE	240000G60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:02.544389 +0000	FR0014003TT8	41,3150	EUR	21	DXE	240000G61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:05.139681 +0000	FR0014003TT8	41,3100	EUR	45	DXE	240000G6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:05.143228 +0000	FR0014003TT8	41,3100	EUR	244	XPAR	20220216315137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:05.146600 +0000	FR0014003TT8	41,3100	EUR	140	XPAR	20220216315393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:05.239390 +0000	FR0014003TT8	41,3050	EUR	53	XPAR	20220216315649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:05.243416 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240000G6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:23.260916 +0000	FR0014003TT8	41,3000	EUR	191	XPAR	20220216316417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:23.264208 +0000	FR0014003TT8	41,3000	EUR	67	XPAR	20220216316673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:23.268032 +0000	FR0014003TT8	41,3000	EUR	86	DXE	240000G9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:23.461180 +0000	FR0014003TT8	41,2950	EUR	150	XPAR	20220216317185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:23.464505 +0000	FR0014003TT8	41,2950	EUR	1	XPAR	20220216317441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:24.163563 +0000	FR0014003TT8	41,2950	EUR	16	DXE	240000G9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:24.363474 +0000	FR0014003TT8	41,2950	EUR	13	DXE	240000G9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:25.065145 +0000	FR0014003TT8	41,2950	EUR	90	XPAR	20220216317697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:25.068670 +0000	FR0014003TT8	41,2950	EUR	142	XPAR	20220216317953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:25.365965 +0000	FR0014003TT8	41,2950	EUR	88	DXE	240000GAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:27.269196 +0000	FR0014003TT8	41,2950	EUR	114	XPAR	20220216318209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:27.272977 +0000	FR0014003TT8	41,2950	EUR	90	XPAR	20220216318465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:27.276487 +0000	FR0014003TT8	41,2950	EUR	142	XPAR	20220216318721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:27.280423 +0000	FR0014003TT8	41,2950	EUR	100	DXE	240000GAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:35.185635 +0000	FR0014003TT8	41,3000	EUR	200	XPAR	20220216319745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:42.894120 +0000	FR0014003TT8	41,3050	EUR	125	XPAR	20220216320769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:42.899415 +0000	FR0014003TT8	41,3050	EUR	36	DXE	240000GCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:43.594546 +0000	FR0014003TT8	41,2850	EUR	31	TQE	E09DWssbG9eB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:43.694685 +0000	FR0014003TT8	41,2950	EUR	100	DXE	240000GCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:43.894502 +0000	FR0014003TT8	41,3000	EUR	150	XPAR	20220216321025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:43.995690 +0000	FR0014003TT8	41,3000	EUR	142	XPAR	20220216321281	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.196988 +0000	FR0014003TT8	41,2900	EUR	36	DXE	240000GCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.297511 +0000	FR0014003TT8	41,3000	EUR	1	XPAR	20220216321537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.497794 +0000	FR0014003TT8	41,3000	EUR	20	XPAR	20220216321793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.501016 +0000	FR0014003TT8	41,3000	EUR	20	XPAR	20220216322049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.504245 +0000	FR0014003TT8	41,3000	EUR	142	XPAR	20220216322305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.507464 +0000	FR0014003TT8	41,3000	EUR	30	XPAR	20220216322561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:44.510712 +0000	FR0014003TT8	41,3000	EUR	18	XPAR	20220216322817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:45.098071 +0000	FR0014003TT8	41,3000	EUR	142	XPAR	20220216323073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:45.102232 +0000	FR0014003TT8	41,3000	EUR	435	XPAR	20220216323329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:45.703226 +0000	FR0014003TT8	41,2850	EUR	51	DXE	240000GDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:45.706791 +0000	FR0014003TT8	41,2850	EUR	387	XPAR	20220216324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:46.102140 +0000	FR0014003TT8	41,2800	EUR	21	DXE	240000GDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:51.415711 +0000	FR0014003TT8	41,2700	EUR	43	TQE	E09DWssbGAGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:51.423695 +0000	FR0014003TT8	41,2700	EUR	5	TQE	E09DWssbGAGj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:51.431164 +0000	FR0014003TT8	41,2750	EUR	103	XPAR	20220216324609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:51.438467 +0000	FR0014003TT8	41,2750	EUR	79	DXE	240000GEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:51.445551 +0000	FR0014003TT8	41,2750	EUR	63	DXE	240000GF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:51.452020 +0000	FR0014003TT8	41,2750	EUR	101	XPAR	20220216326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:52.115581 +0000	FR0014003TT8	41,2600	EUR	65	DXE	240000GFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:52.615010 +0000	FR0014003TT8	41,2600	EUR	64	DXE	240000GFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:52.619535 +0000	FR0014003TT8	41,2600	EUR	100	DXE	240000GFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:54.821931 +0000	FR0014003TT8	41,2500	EUR	321	XPAR	20220216326913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:54.827980 +0000	FR0014003TT8	41,2500	EUR	72	DXE	240000GHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:54.833626 +0000	FR0014003TT8	41,2500	EUR	100	DXE	240000GI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.027010 +0000	FR0014003TT8	41,2500	EUR	7	DXE	240000GIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.529026 +0000	FR0014003TT8	41,2300	EUR	470	XPAR	20220216327937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.533562 +0000	FR0014003TT8	41,2400	EUR	57	DXE	240000GK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.538061 +0000	FR0014003TT8	41,2300	EUR	44	DXE	240000GKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.541935 +0000	FR0014003TT8	41,2300	EUR	172	XPAR	20220216328193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.545835 +0000	FR0014003TT8	41,2300	EUR	24	XPAR	20220216328449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.549978 +0000	FR0014003TT8	41,2300	EUR	44	DXE	240000GKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:40:58.629732 +0000	FR0014003TT8	41,2300	EUR	3	DXE	240000GKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:03.242603 +0000	FR0014003TT8	41,2300	EUR	118	XPAR	20220216331265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:03.248191 +0000	FR0014003TT8	41,2300	EUR	23	DXE	240000GMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:12.559355 +0000	FR0014003TT8	41,2600	EUR	52	DXE	240000GPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:12.563071 +0000	FR0014003TT8	41,2600	EUR	139	XPAR	20220216334337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:12.661159 +0000	FR0014003TT8	41,2600	EUR	30	DXE	240000GPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:12.666906 +0000	FR0014003TT8	41,2500	EUR	140	XPAR	20220216335873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:12.672057 +0000	FR0014003TT8	41,2500	EUR	4	XPAR	20220216336129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:12.677512 +0000	FR0014003TT8	41,2600	EUR	70	DXE	240000GPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:13.461447 +0000	FR0014003TT8	41,2550	EUR	11	DXE	240000GQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:21.577656 +0000	FR0014003TT8	41,2550	EUR	139	DXE	240000GRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:40.504238 +0000	FR0014003TT8	41,2650	EUR	113	XPAR	20220216337409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.010854 +0000	FR0014003TT8	41,2600	EUR	59	XPAR	20220216337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.014720 +0000	FR0014003TT8	41,2600	EUR	204	DXE	240000GUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.018493 +0000	FR0014003TT8	41,2600	EUR	153	DXE	240000GUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.022291 +0000	FR0014003TT8	41,2600	EUR	49	DXE	240000GUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.026113 +0000	FR0014003TT8	41,2600	EUR	198	DXE	240000GUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.029897 +0000	FR0014003TT8	41,2600	EUR	357	DXE	240000GUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:45.033697 +0000	FR0014003TT8	41,2600	EUR	49	DXE	240000GUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:51.019979 +0000	FR0014003TT8	41,2700	EUR	100	XPAR	20220216339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:41:59.634486 +0000	FR0014003TT8	41,2750	EUR	134	XPAR	20220216340993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:02.741157 +0000	FR0014003TT8	41,2750	EUR	34	DXE	240000GXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.245455 +0000	FR0014003TT8	41,2700	EUR	300	DXE	240000GY9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.252098 +0000	FR0014003TT8	41,2700	EUR	57	DXE	240000GYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.257103 +0000	FR0014003TT8	41,2700	EUR	135	DXE	240000GYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.261437 +0000	FR0014003TT8	41,2700	EUR	332	DXE	240000GYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.265250 +0000	FR0014003TT8	41,2700	EUR	21	DXE	240000GYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.269361 +0000	FR0014003TT8	41,2700	EUR	4	DXE	240000GYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.273257 +0000	FR0014003TT8	41,2700	EUR	188	DXE	240000GYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.276968 +0000	FR0014003TT8	41,2700	EUR	192	DXE	240000GYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.280698 +0000	FR0014003TT8	41,2700	EUR	68	DXE	240000GYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.284705 +0000	FR0014003TT8	41,2700	EUR	59	DXE	240000GYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.288795 +0000	FR0014003TT8	41,2700	EUR	38	DXE	240000GYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:03.292723 +0000	FR0014003TT8	41,2700	EUR	357	DXE	240000GYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.450135 +0000	FR0014003TT8	41,2700	EUR	19	XPAR	20220216341761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.454303 +0000	FR0014003TT8	41,2750	EUR	98	DXE	240000GZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.457864 +0000	FR0014003TT8	41,2700	EUR	56	XPAR	20220216342017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.461751 +0000	FR0014003TT8	41,2700	EUR	357	DXE	240000GZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.465429 +0000	FR0014003TT8	41,2700	EUR	165	DXE	240000GZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.469085 +0000	FR0014003TT8	41,2700	EUR	165	DXE	240000GZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.472822 +0000	FR0014003TT8	41,2700	EUR	6	TQE	E09DWssbGIIx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:06.476477 +0000	FR0014003TT8	41,2750	EUR	19	DXE	240000GZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:07.356613 +0000	FR0014003TT8	41,2750	EUR	60	DXE	240000GZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:07.554233 +0000	FR0014003TT8	41,2700	EUR	80	DXE	240000GZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:07.558548 +0000	FR0014003TT8	41,2700	EUR	112	DXE	240000GZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:07.562971 +0000	FR0014003TT8	41,2700	EUR	94	DXE	240000GZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:07.566862 +0000	FR0014003TT8	41,2700	EUR	110	XPAR	20220216343041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:08.156231 +0000	FR0014003TT8	41,2700	EUR	111	XPAR	20220216343553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:08.160523 +0000	FR0014003TT8	41,2700	EUR	357	DXE	240000H03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:08.164544 +0000	FR0014003TT8	41,2700	EUR	154	DXE	240000H04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:17.874493 +0000	FR0014003TT8	41,2750	EUR	135	XPAR	20220216344833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:17.878627 +0000	FR0014003TT8	41,2750	EUR	114	DXE	240000H29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:17.882628 +0000	FR0014003TT8	41,2750	EUR	3	TQE	E09DWssbGJHb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:17.886642 +0000	FR0014003TT8	41,2750	EUR	4	TQE	E09DWssbGJHf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:17.975076 +0000	FR0014003TT8	41,2750	EUR	36	TQE	E09DWssbGJIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:29.990896 +0000	FR0014003TT8	41,2650	EUR	211	XPAR	20220216346369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:29.994597 +0000	FR0014003TT8	41,2600	EUR	21	DXE	240000H49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:29.998406 +0000	FR0014003TT8	41,2600	EUR	36	DXE	240000H4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:31.394086 +0000	FR0014003TT8	41,2600	EUR	16	DXE	240000H4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.199285 +0000	FR0014003TT8	41,2500	EUR	357	DXE	240000H52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.203462 +0000	FR0014003TT8	41,2500	EUR	49	DXE	240000H53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.207153 +0000	FR0014003TT8	41,2500	EUR	206	DXE	240000H54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.210789 +0000	FR0014003TT8	41,2500	EUR	151	DXE	240000H55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.214340 +0000	FR0014003TT8	41,2500	EUR	318	DXE	240000H56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.217935 +0000	FR0014003TT8	41,2500	EUR	39	DXE	240000H57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.221488 +0000	FR0014003TT8	41,2500	EUR	318	DXE	240000H58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.225022 +0000	FR0014003TT8	41,2500	EUR	151	DXE	240000H59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.230084 +0000	FR0014003TT8	41,2500	EUR	151	DXE	240000H5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.233875 +0000	FR0014003TT8	41,2500	EUR	55	DXE	240000H5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.237805 +0000	FR0014003TT8	41,2500	EUR	96	DXE	240000H5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.242524 +0000	FR0014003TT8	41,2500	EUR	206	DXE	240000H5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.247857 +0000	FR0014003TT8	41,2500	EUR	151	DXE	240000H5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.252803 +0000	FR0014003TT8	41,2500	EUR	149	DXE	240000H5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.258433 +0000	FR0014003TT8	41,2500	EUR	206	DXE	240000H5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:33.300771 +0000	FR0014003TT8	41,2500	EUR	151	DXE	240000H5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:34.901701 +0000	FR0014003TT8	41,2500	EUR	165	DXE	240000H5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:38.607624 +0000	FR0014003TT8	41,2500	EUR	172	XPAR	20220216348161	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:38.611956 +0000	FR0014003TT8	41,2500	EUR	192	DXE	240000H7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:38.615637 +0000	FR0014003TT8	41,2500	EUR	92	XPAR	20220216348929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:42:46.619008 +0000	FR0014003TT8	41,2500	EUR	297	XPAR	20220216350465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:08.647424 +0000	FR0014003TT8	41,2800	EUR	82	DXE	240000HCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:15.158085 +0000	FR0014003TT8	41,2750	EUR	119	XPAR	20220216352769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:15.161397 +0000	FR0014003TT8	41,2750	EUR	12	XPAR	20220216353025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:15.165171 +0000	FR0014003TT8	41,2750	EUR	54	TQE	E09DWssbGNjC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:15.168856 +0000	FR0014003TT8	41,2750	EUR	56	DXE	240000HD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:15.261763 +0000	FR0014003TT8	41,2750	EUR	20	TQE	E09DWssbGNjt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:26.777446 +0000	FR0014003TT8	41,2650	EUR	71	DXE	240000HEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:26.781102 +0000	FR0014003TT8	41,2650	EUR	124	XPAR	20220216353793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:26.785060 +0000	FR0014003TT8	41,2650	EUR	82	DXE	240000HEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:26.788640 +0000	FR0014003TT8	41,2600	EUR	250	XPAR	20220216354305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:26.791954 +0000	FR0014003TT8	41,2600	EUR	118	XPAR	20220216354561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:30.278727 +0000	FR0014003TT8	41,2650	EUR	86	XPAR	20220216355585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:30.283412 +0000	FR0014003TT8	41,2650	EUR	77	DXE	240000HF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:56.410323 +0000	FR0014003TT8	41,2700	EUR	25	DXE	240000HI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:56.416808 +0000	FR0014003TT8	41,2700	EUR	9	DXE	240000HI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:56.421837 +0000	FR0014003TT8	41,2700	EUR	180	XPAR	20220216358145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:56.608615 +0000	FR0014003TT8	41,2650	EUR	48	DXE	240000HIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:57.410012 +0000	FR0014003TT8	41,2700	EUR	18	DXE	240000HIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:59.814276 +0000	FR0014003TT8	41,2600	EUR	15	DXE	240000HJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:43:59.818296 +0000	FR0014003TT8	41,2600	EUR	25	DXE	240000HJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:04.824713 +0000	FR0014003TT8	41,2550	EUR	147	XPAR	20220216359169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:16.941072 +0000	FR0014003TT8	41,2700	EUR	33	DXE	240000HP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:16.944715 +0000	FR0014003TT8	41,2700	EUR	13	DXE	240000HPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:16.948407 +0000	FR0014003TT8	41,2700	EUR	19	TQE	E09DWssbGSni	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:16.952122 +0000	FR0014003TT8	41,2700	EUR	48	DXE	240000HPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:16.955970 +0000	FR0014003TT8	41,2700	EUR	67	XPAR	20220216360193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:16.960876 +0000	FR0014003TT8	41,2700	EUR	19	TQE	E09DWssbGSo3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:23.851057 +0000	FR0014003TT8	41,2750	EUR	118	XPAR	20220216361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:23.855041 +0000	FR0014003TT8	41,2750	EUR	101	DXE	240000HQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:32.964124 +0000	FR0014003TT8	41,2550	EUR	79	DXE	240000HSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:32.972217 +0000	FR0014003TT8	41,2550	EUR	175	XPAR	20220216361985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:33.063241 +0000	FR0014003TT8	41,2550	EUR	68	DXE	240000HSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:33.066512 +0000	FR0014003TT8	41,2550	EUR	227	XPAR	20220216362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:33.565052 +0000	FR0014003TT8	41,2450	EUR	85	DXE	240000HT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:38.077504 +0000	FR0014003TT8	41,2450	EUR	180	XPAR	20220216362753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:40.081091 +0000	FR0014003TT8	41,2350	EUR	57	DXE	240000HUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:40.084357 +0000	FR0014003TT8	41,2350	EUR	160	XPAR	20220216363265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:40.182023 +0000	FR0014003TT8	41,2300	EUR	127	DXE	240000HUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:44.787693 +0000	FR0014003TT8	41,2350	EUR	27	DXE	240000HVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:44.791049 +0000	FR0014003TT8	41,2350	EUR	91	XPAR	20220216363777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:52.401721 +0000	FR0014003TT8	41,2400	EUR	306	XPAR	20220216364801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:44:52.405433 +0000	FR0014003TT8	41,2400	EUR	66	DXE	240000HWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:06.026693 +0000	FR0014003TT8	41,2750	EUR	11	TQE	E09DWssbGWv6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:06.030467 +0000	FR0014003TT8	41,2750	EUR	8	TQE	E09DWssbGWv9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:06.034275 +0000	FR0014003TT8	41,2750	EUR	49	DXE	240000I0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:06.038002 +0000	FR0014003TT8	41,2750	EUR	6	TQE	E09DWssbGWvb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:06.041588 +0000	FR0014003TT8	41,2750	EUR	6	TQE	E09DWssbGWvo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:22.457342 +0000	FR0014003TT8	41,2800	EUR	73	XPAR	20220216367361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:22.460761 +0000	FR0014003TT8	41,2800	EUR	71	XPAR	20220216367617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:22.464532 +0000	FR0014003TT8	41,2800	EUR	3	TQE	E09DWssbGYf1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:22.468173 +0000	FR0014003TT8	41,2800	EUR	89	DXE	240000I4Z	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:22.471764 +0000	FR0014003TT8	41,2800	EUR	3	TQE	E09DWssbGYhI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:22.558125 +0000	FR0014003TT8	41,2800	EUR	3	TQE	E09DWssbGYht	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:30.368896 +0000	FR0014003TT8	41,2750	EUR	59	XPAR	20220216368897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:30.373832 +0000	FR0014003TT8	41,2750	EUR	46	DXE	240000I65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:32.070272 +0000	FR0014003TT8	41,2700	EUR	66	DXE	240000I6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:32.074183 +0000	FR0014003TT8	41,2700	EUR	30	TQE	E09DWssbGZOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:32.078288 +0000	FR0014003TT8	41,2700	EUR	32	TQE	E09DWssbGZPe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:33.470509 +0000	FR0014003TT8	41,2550	EUR	60	XPAR	20220216370177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:33.473895 +0000	FR0014003TT8	41,2550	EUR	98	XPAR	20220216370433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:42.484798 +0000	FR0014003TT8	41,2550	EUR	228	XPAR	20220216371713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:56.708841 +0000	FR0014003TT8	41,2700	EUR	80	DXE	240000IBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:56.712270 +0000	FR0014003TT8	41,2700	EUR	92	XPAR	20220216373505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:45:56.715681 +0000	FR0014003TT8	41,2700	EUR	143	XPAR	20220216373761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:01.514364 +0000	FR0014003TT8	41,2500	EUR	339	XPAR	20220216374529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:01.518108 +0000	FR0014003TT8	41,2500	EUR	101	DXE	240000IC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:04.320696 +0000	FR0014003TT8	41,2650	EUR	43	DXE	240000IE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:04.325086 +0000	FR0014003TT8	41,2650	EUR	34	DXE	240000IE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:11.533306 +0000	FR0014003TT8	41,2650	EUR	30	DXE	240000IGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:11.537222 +0000	FR0014003TT8	41,2650	EUR	328	XPAR	20220216376065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:11.542314 +0000	FR0014003TT8	41,2650	EUR	30	DXE	240000IGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:11.548099 +0000	FR0014003TT8	41,2650	EUR	61	DXE	240000IGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:11.635898 +0000	FR0014003TT8	41,2650	EUR	9	DXE	240000IGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:11.641960 +0000	FR0014003TT8	41,2650	EUR	52	DXE	240000IGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:46:51.279234 +0000	FR0014003TT8	41,2700	EUR	19	DXE	240000ILC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:08.301041 +0000	FR0014003TT8	41,2750	EUR	191	XPAR	20220216379905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:08.304923 +0000	FR0014003TT8	41,2750	EUR	32	TQE	E09DWssbGi7u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:08.308885 +0000	FR0014003TT8	41,2750	EUR	98	DXE	240000IO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:08.312671 +0000	FR0014003TT8	41,2750	EUR	15	TQE	E09DWssbGi8t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:08.401466 +0000	FR0014003TT8	41,2750	EUR	15	TQE	E09DWssbGi9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:20.524353 +0000	FR0014003TT8	41,3000	EUR	8	DXE	240000IRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:20.528754 +0000	FR0014003TT8	41,3000	EUR	109	DXE	240000IRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:20.532438 +0000	FR0014003TT8	41,3000	EUR	1	TQE	E09DWssbGjH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:20.535643 +0000	FR0014003TT8	41,3000	EUR	237	XPAR	20220216383233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:24.829442 +0000	FR0014003TT8	41,2950	EUR	14	DXE	240000IRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:32.039326 +0000	FR0014003TT8	41,2950	EUR	30	DXE	240000ISH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:41.047466 +0000	FR0014003TT8	41,2950	EUR	139	XPAR	20220216383489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.853851 +0000	FR0014003TT8	41,2800	EUR	209	XPAR	20220216383745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.857697 +0000	FR0014003TT8	41,2750	EUR	45	DXE	240000ITZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.861272 +0000	FR0014003TT8	41,2700	EUR	72	TQE	E09DWssbGlED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.955984 +0000	FR0014003TT8	41,2700	EUR	134	XPAR	20220216384257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.959555 +0000	FR0014003TT8	41,2700	EUR	139	XPAR	20220216384513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.962986 +0000	FR0014003TT8	41,2700	EUR	79	XPAR	20220216384769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:46.966915 +0000	FR0014003TT8	41,2750	EUR	100	DXE	240000IUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:50.861591 +0000	FR0014003TT8	41,2750	EUR	24	DXE	240000IUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:50.865139 +0000	FR0014003TT8	41,2750	EUR	100	DXE	240000IUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:51.362162 +0000	FR0014003TT8	41,2750	EUR	5	DXE	240000IUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:51.664442 +0000	FR0014003TT8	41,2750	EUR	15	DXE	240000IUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:51.668950 +0000	FR0014003TT8	41,2750	EUR	100	DXE	240000IUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:52.466082 +0000	FR0014003TT8	41,2650	EUR	295	XPAR	20220216385537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:52.469977 +0000	FR0014003TT8	41,2650	EUR	117	DXE	240000IUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:55.072272 +0000	FR0014003TT8	41,2650	EUR	109	DXE	240000IVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:55.076741 +0000	FR0014003TT8	41,2650	EUR	27	XPAR	20220216387073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:47:55.081014 +0000	FR0014003TT8	41,2650	EUR	171	XPAR	20220216387329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:00.081578 +0000	FR0014003TT8	41,2600	EUR	333	XPAR	20220216388097	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:00.089099 +0000	FR0014003TT8	41,2600	EUR	120	DXE	240000IWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:00.096285 +0000	FR0014003TT8	41,2550	EUR	10	DXE	240000IWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:00.103424 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240000IWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:00.110503 +0000	FR0014003TT8	41,2550	EUR	6	DXE	240000IWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:21.604965 +0000	FR0014003TT8	41,2900	EUR	94	DXE	240000J1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:21.608385 +0000	FR0014003TT8	41,2900	EUR	110	XPAR	20220216389121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:21.612124 +0000	FR0014003TT8	41,2900	EUR	6	TQE	E09DWssbGoWh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:21.615429 +0000	FR0014003TT8	41,2900	EUR	272	XPAR	20220216389377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:25.207056 +0000	FR0014003TT8	41,2800	EUR	330	XPAR	20220216390145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:25.212174 +0000	FR0014003TT8	41,2700	EUR	35	DXE	240000J20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:27.208629 +0000	FR0014003TT8	41,2650	EUR	48	DXE	240000J23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:29.711452 +0000	FR0014003TT8	41,2700	EUR	36	DXE	240000J2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:29.715124 +0000	FR0014003TT8	41,2700	EUR	21	DXE	240000J2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:30.312142 +0000	FR0014003TT8	41,2700	EUR	2	DXE	240000J2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:30.813781 +0000	FR0014003TT8	41,2700	EUR	10	DXE	240000J2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:30.817846 +0000	FR0014003TT8	41,2700	EUR	100	DXE	240000J2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:53.835790 +0000	FR0014003TT8	41,2850	EUR	45	DXE	240000J5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:53.840031 +0000	FR0014003TT8	41,2850	EUR	38	DXE	240000J5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:48:53.843421 +0000	FR0014003TT8	41,2850	EUR	398	XPAR	20220216392961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:00.044548 +0000	FR0014003TT8	41,2850	EUR	18	DXE	240000J6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:00.344673 +0000	FR0014003TT8	41,2850	EUR	35	DXE	240000J6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.050221 +0000	FR0014003TT8	41,2800	EUR	15	DXE	240000J81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.054718 +0000	FR0014003TT8	41,2800	EUR	109	DXE	240000J82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.059026 +0000	FR0014003TT8	41,2800	EUR	48	TQE	E09DWssbGrKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.062472 +0000	FR0014003TT8	41,2800	EUR	323	XPAR	20220216394241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.149741 +0000	FR0014003TT8	41,2800	EUR	46	TQE	E09DWssbGrLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.153816 +0000	FR0014003TT8	41,2750	EUR	18	TQE	E09DWssbGrLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:05.157827 +0000	FR0014003TT8	41,2800	EUR	28	TQE	E09DWssbGrLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:06.751206 +0000	FR0014003TT8	41,2750	EUR	134	XPAR	20220216394497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:06.755512 +0000	FR0014003TT8	41,2750	EUR	133	XPAR	20220216394753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:06.759422 +0000	FR0014003TT8	41,2750	EUR	25	XPAR	20220216395009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:06.763132 +0000	FR0014003TT8	41,2750	EUR	80	XPAR	20220216395265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:11.956764 +0000	FR0014003TT8	41,2700	EUR	202	XPAR	20220216396289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:11.962269 +0000	FR0014003TT8	41,2700	EUR	71	DXE	240000JAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:14.156467 +0000	FR0014003TT8	41,2550	EUR	67	XPAR	20220216397313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:14.160880 +0000	FR0014003TT8	41,2550	EUR	81	DXE	240000JB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:14.164941 +0000	FR0014003TT8	41,2550	EUR	86	XPAR	20220216397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:14.169173 +0000	FR0014003TT8	41,2550	EUR	201	DXE	240000JB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:15.158178 +0000	FR0014003TT8	41,2550	EUR	9	DXE	240000JBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:15.161975 +0000	FR0014003TT8	41,2550	EUR	16	DXE	240000JBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:16.859796 +0000	FR0014003TT8	41,2500	EUR	546	XPAR	20220216398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:16.864232 +0000	FR0014003TT8	41,2500	EUR	15	DXE	240000JBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:16.868535 +0000	FR0014003TT8	41,2500	EUR	211	DXE	240000JBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:31.472876 +0000	FR0014003TT8	41,2800	EUR	107	DXE	240000JE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:31.479370 +0000	FR0014003TT8	41,2800	EUR	114	XPAR	20220216400385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:31.570343 +0000	FR0014003TT8	41,2800	EUR	130	DXE	240000JEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:31.574367 +0000	FR0014003TT8	41,2800	EUR	257	DXE	240000JEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:31.578512 +0000	FR0014003TT8	41,2800	EUR	4	DXE	240000JEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:38.480587 +0000	FR0014003TT8	41,3050	EUR	129	XPAR	20220216403201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:42.287547 +0000	FR0014003TT8	41,3050	EUR	129	XPAR	20220216403713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:50.502340 +0000	FR0014003TT8	41,3000	EUR	244	XPAR	20220216404481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:50.507887 +0000	FR0014003TT8	41,3000	EUR	161	DXE	240000JH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:55.509371 +0000	FR0014003TT8	41,2850	EUR	35	TQE	E09DWssbGv5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:55.709494 +0000	FR0014003TT8	41,2850	EUR	105	XPAR	20220216407041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:56.410266 +0000	FR0014003TT8	41,2850	EUR	16	DXE	240000JI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:56.413442 +0000	FR0014003TT8	41,2850	EUR	8	XPAR	20220216407297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:58.715982 +0000	FR0014003TT8	41,2750	EUR	59	DXE	240000JIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:58.814713 +0000	FR0014003TT8	41,2700	EUR	680	XPAR	20220216407553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:49:59.616670 +0000	FR0014003TT8	41,2650	EUR	172	XPAR	20220216408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:00.621134 +0000	FR0014003TT8	41,2600	EUR	75	DXE	240000JJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:03.223625 +0000	FR0014003TT8	41,2600	EUR	83	DXE	240000JK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:03.228642 +0000	FR0014003TT8	41,2550	EUR	39	TQE	E09DWssbGvqn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.129489 +0000	FR0014003TT8	41,2550	EUR	15	DXE	240000JL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.134151 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240000JL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.330665 +0000	FR0014003TT8	41,2450	EUR	79	DXE	240000JL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.334577 +0000	FR0014003TT8	41,2450	EUR	541	XPAR	20220216409089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.434516 +0000	FR0014003TT8	41,2400	EUR	157	XPAR	20220216410113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.438429 +0000	FR0014003TT8	41,2400	EUR	26	XPAR	20220216410369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.531995 +0000	FR0014003TT8	41,2400	EUR	139	XPAR	20220216410625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:06.537381 +0000	FR0014003TT8	41,2400	EUR	98	XPAR	20220216410881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:07.233255 +0000	FR0014003TT8	41,2400	EUR	11	DXE	240000JLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:07.239617 +0000	FR0014003TT8	41,2400	EUR	100	DXE	240000JLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:07.634052 +0000	FR0014003TT8	41,2300	EUR	128	XPAR	20220216411393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:07.637473 +0000	FR0014003TT8	41,2300	EUR	7	XPAR	20220216411649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:07.641515 +0000	FR0014003TT8	41,2300	EUR	60	DXE	240000JLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:21.053871 +0000	FR0014003TT8	41,2450	EUR	252	XPAR	20220216413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:21.057892 +0000	FR0014003TT8	41,2400	EUR	210	DXE	240000JNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:21.154992 +0000	FR0014003TT8	41,2400	EUR	77	DXE	240000JNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:30.966065 +0000	FR0014003TT8	41,2450	EUR	193	XPAR	20220216415233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:30.969982 +0000	FR0014003TT8	41,2450	EUR	139	DXE	240000JPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:31.968421 +0000	FR0014003TT8	41,2350	EUR	226	XPAR	20220216416001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:35.172158 +0000	FR0014003TT8	41,2400	EUR	196	XPAR	20220216417025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.588306 +0000	FR0014003TT8	41,2700	EUR	280	XPAR	20220216420609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.592139 +0000	FR0014003TT8	41,2700	EUR	21	TQE	E09DWssbGzll	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.595786 +0000	FR0014003TT8	41,2700	EUR	98	DXE	240000JTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.689002 +0000	FR0014003TT8	41,2700	EUR	8	TQE	E09DWssbGzmB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.790560 +0000	FR0014003TT8	41,2650	EUR	61	XPAR	20220216421377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.796000 +0000	FR0014003TT8	41,2700	EUR	8	TQE	E09DWssbGzmf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.801513 +0000	FR0014003TT8	41,2700	EUR	4	TQE	E09DWssbGzmt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:47.806924 +0000	FR0014003TT8	41,2700	EUR	4	TQE	E09DWssbGznH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:50:57.398402 +0000	FR0014003TT8	41,2650	EUR	11	DXE	240000JV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.510527 +0000	FR0014003TT8	41,2800	EUR	286	XPAR	20220216422401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.514647 +0000	FR0014003TT8	41,2800	EUR	6	TQE	E09DWssbH1Ql	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.518547 +0000	FR0014003TT8	41,2800	EUR	1	TQE	E09DWssbH1Qp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.522833 +0000	FR0014003TT8	41,2800	EUR	53	DXE	240000JXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.526528 +0000	FR0014003TT8	41,2800	EUR	37	DXE	240000JXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.610900 +0000	FR0014003TT8	41,2800	EUR	24	TQE	E09DWssbH1RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:06.614589 +0000	FR0014003TT8	41,2800	EUR	24	TQE	E09DWssbH1Rt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:19.121798 +0000	FR0014003TT8	41,2700	EUR	173	XPAR	20220216422913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:19.125592 +0000	FR0014003TT8	41,2700	EUR	45	DXE	240000K0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:51.664272 +0000	FR0014003TT8	41,2750	EUR	233	XPAR	20220216423937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:51.668233 +0000	FR0014003TT8	41,2650	EUR	37	DXE	240000K5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:51.671807 +0000	FR0014003TT8	41,2650	EUR	140	XPAR	20220216424705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:51.765114 +0000	FR0014003TT8	41,2650	EUR	133	XPAR	20220216424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:51:51.768945 +0000	FR0014003TT8	41,2650	EUR	123	XPAR	20220216425217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:43.628180 +0000	FR0014003TT8	41,3050	EUR	326	XPAR	20220216426241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:43.632303 +0000	FR0014003TT8	41,3050	EUR	94	DXE	240000KET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:43.636104 +0000	FR0014003TT8	41,3050	EUR	7	TQE	E09DWssbH8xV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:43.640027 +0000	FR0014003TT8	41,3050	EUR	3	TQE	E09DWssbH8yj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:43.643689 +0000	FR0014003TT8	41,3000	EUR	100	DXE	240000KEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:43.729154 +0000	FR0014003TT8	41,3050	EUR	3	TQE	E09DWssbH8zL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:44.431806 +0000	FR0014003TT8	41,3000	EUR	36	DXE	240000KEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:45.332533 +0000	FR0014003TT8	41,3000	EUR	46	DXE	240000KF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:45.336341 +0000	FR0014003TT8	41,3000	EUR	100	DXE	240000KF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:55.744178 +0000	FR0014003TT8	41,3000	EUR	223	XPAR	20220216428033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:57.546816 +0000	FR0014003TT8	41,2950	EUR	229	XPAR	20220216428545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:57.550615 +0000	FR0014003TT8	41,2900	EUR	31	TQE	E09DWssbHA9j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:57.554401 +0000	FR0014003TT8	41,2900	EUR	21	DXE	240000KHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:52:59.151110 +0000	FR0014003TT8	41,2900	EUR	8	DXE	240000KHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:05.062205 +0000	FR0014003TT8	41,2950	EUR	49	DXE	240000KK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:05.065603 +0000	FR0014003TT8	41,2950	EUR	246	XPAR	20220216433153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:05.069211 +0000	FR0014003TT8	41,2950	EUR	66	TQE	E09DWssbHAwZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:06.965558 +0000	FR0014003TT8	41,2850	EUR	278	XPAR	20220216433409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:06.970095 +0000	FR0014003TT8	41,2900	EUR	67	DXE	240000KL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:06.973874 +0000	FR0014003TT8	41,2900	EUR	25	DXE	240000KL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:06.977506 +0000	FR0014003TT8	41,2950	EUR	36	DXE	240000KL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:25.484135 +0000	FR0014003TT8	41,3100	EUR	58	DXE	240000KP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:25.487920 +0000	FR0014003TT8	41,3100	EUR	2	TQE	E09DWssbHCg7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:25.491214 +0000	FR0014003TT8	41,3100	EUR	128	XPAR	20220216437505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:25.494487 +0000	FR0014003TT8	41,3100	EUR	169	XPAR	20220216437761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:45.209256 +0000	FR0014003TT8	41,3150	EUR	8	DXE	240000KSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:45.212871 +0000	FR0014003TT8	41,3150	EUR	62	DXE	240000KSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:45.216029 +0000	FR0014003TT8	41,3150	EUR	204	XPAR	20220216441601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:49.712815 +0000	FR0014003TT8	41,3050	EUR	252	XPAR	20220216442113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:49.716727 +0000	FR0014003TT8	41,3000	EUR	46	DXE	240000KT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:49.720574 +0000	FR0014003TT8	41,3000	EUR	27	DXE	240000KT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:49.914573 +0000	FR0014003TT8	41,3000	EUR	27	DXE	240000KT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:49.918506 +0000	FR0014003TT8	41,3000	EUR	30	DXE	240000KTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:52.816783 +0000	FR0014003TT8	41,3000	EUR	64	DXE	240000KTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:52.820693 +0000	FR0014003TT8	41,3000	EUR	100	DXE	240000KTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:55.118865 +0000	FR0014003TT8	41,2900	EUR	612	XPAR	20220216442881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:55.123111 +0000	FR0014003TT8	41,2950	EUR	12	DXE	240000KTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:58.125738 +0000	FR0014003TT8	41,2900	EUR	64	DXE	240000KUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:58.129731 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240000KUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:53:58.133601 +0000	FR0014003TT8	41,2900	EUR	52	DXE	240000KUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.636461 +0000	FR0014003TT8	41,2750	EUR	5	TQE	E09DWssbHG67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.642841 +0000	FR0014003TT8	41,2750	EUR	227	XPAR	20220216444417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.648800 +0000	FR0014003TT8	41,2750	EUR	79	DXE	240000KWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.734878 +0000	FR0014003TT8	41,2750	EUR	7	TQE	E09DWssbHG7l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.738283 +0000	FR0014003TT8	41,2750	EUR	134	XPAR	20220216444929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.741608 +0000	FR0014003TT8	41,2750	EUR	142	XPAR	20220216445185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.744993 +0000	FR0014003TT8	41,2750	EUR	81	XPAR	20220216445441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.935135 +0000	FR0014003TT8	41,2750	EUR	84	DXE	240000KWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.938844 +0000	FR0014003TT8	41,2750	EUR	7	TQE	E09DWssbHGAu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:04.942499 +0000	FR0014003TT8	41,2750	EUR	55	DXE	240000KWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:05.035806 +0000	FR0014003TT8	41,2750	EUR	14	DXE	240000KWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:11.850236 +0000	FR0014003TT8	41,2700	EUR	174	XPAR	20220216447233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:11.853657 +0000	FR0014003TT8	41,2700	EUR	50	XPAR	20220216447489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:11.857527 +0000	FR0014003TT8	41,2700	EUR	70	DXE	240000KZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:22.964836 +0000	FR0014003TT8	41,2800	EUR	48	DXE	240000L0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:23.564171 +0000	FR0014003TT8	41,2750	EUR	172	XPAR	20220216449537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:23.568287 +0000	FR0014003TT8	41,2700	EUR	14	DXE	240000L10	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:23.968132 +0000	FR0014003TT8	41,2700	EUR	1	DXE	240000L11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:23.974409 +0000	FR0014003TT8	41,2700	EUR	73	DXE	240000L12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:24.966559 +0000	FR0014003TT8	41,2700	EUR	36	DXE	240000L14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:35.075420 +0000	FR0014003TT8	41,2650	EUR	66	DXE	240000L34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:35.081231 +0000	FR0014003TT8	41,2650	EUR	188	XPAR	20220216452097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:37.277166 +0000	FR0014003TT8	41,2600	EUR	164	XPAR	20220216453377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:45.289184 +0000	FR0014003TT8	41,2650	EUR	36	DXE	240000L4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:54:45.293630 +0000	FR0014003TT8	41,2650	EUR	100	DXE	240000L4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:08.316221 +0000	FR0014003TT8	41,3100	EUR	75	DXE	240000L9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:08.416635 +0000	FR0014003TT8	41,3100	EUR	65	DXE	240000L9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:08.420802 +0000	FR0014003TT8	41,3100	EUR	10	DXE	240000L9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:08.516867 +0000	FR0014003TT8	41,3100	EUR	90	DXE	240000L9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:08.521661 +0000	FR0014003TT8	41,3100	EUR	48	DXE	240000L9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:12.319596 +0000	FR0014003TT8	41,3050	EUR	6	TQE	E09DWssbHM5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:12.322961 +0000	FR0014003TT8	41,3050	EUR	178	XPAR	20220216456449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:12.326620 +0000	FR0014003TT8	41,2950	EUR	43	DXE	240000LA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:12.330360 +0000	FR0014003TT8	41,3050	EUR	6	TQE	E09DWssbHM6k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:12.423392 +0000	FR0014003TT8	41,3050	EUR	6	TQE	E09DWssbHM75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:12.430769 +0000	FR0014003TT8	41,3050	EUR	6	TQE	E09DWssbHM7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:21.626566 +0000	FR0014003TT8	41,2900	EUR	89	DXE	240000LB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:21.630836 +0000	FR0014003TT8	41,2900	EUR	210	XPAR	20220216457217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:21.635624 +0000	FR0014003TT8	41,2900	EUR	99	DXE	240000LBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:21.639644 +0000	FR0014003TT8	41,2850	EUR	121	XPAR	20220216457985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:36.745629 +0000	FR0014003TT8	41,3000	EUR	118	DXE	240000LDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:36.750144 +0000	FR0014003TT8	41,3000	EUR	290	XPAR	20220216459265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:38.549942 +0000	FR0014003TT8	41,2950	EUR	27	TQE	E09DWssbHO3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:39.651757 +0000	FR0014003TT8	41,2950	EUR	218	XPAR	20220216459777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:39.656327 +0000	FR0014003TT8	41,2950	EUR	15	XPAR	20220216460033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:55:39.752339 +0000	FR0014003TT8	41,2950	EUR	100	DXE	240000LF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.473670 +0000	FR0014003TT8	41,3000	EUR	7	TQE	E09DWssbHPoG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.477667 +0000	FR0014003TT8	41,3000	EUR	24	TQE	E09DWssbHPoJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.481960 +0000	FR0014003TT8	41,3000	EUR	162	XPAR	20220216461313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.486349 +0000	FR0014003TT8	41,3000	EUR	78	DXE	240000LJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.490485 +0000	FR0014003TT8	41,3000	EUR	9	TQE	E09DWssbHPod	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.574011 +0000	FR0014003TT8	41,3000	EUR	14	DXE	240000LJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.775040 +0000	FR0014003TT8	41,3000	EUR	4	TQE	E09DWssbHPpc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:02.780040 +0000	FR0014003TT8	41,3000	EUR	2	TQE	E09DWssbHPpg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:03.177465 +0000	FR0014003TT8	41,2900	EUR	33	TQE	E09DWssbHPr8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:03.182736 +0000	FR0014003TT8	41,2900	EUR	1	TQE	E09DWssbHPrA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:03.188240 +0000	FR0014003TT8	41,2950	EUR	45	DXE	240000LJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:04.877381 +0000	FR0014003TT8	41,2900	EUR	167	XPAR	20220216462081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:04.880643 +0000	FR0014003TT8	41,2900	EUR	36	XPAR	20220216462337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:04.884445 +0000	FR0014003TT8	41,2850	EUR	45	DXE	240000LJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:04.888059 +0000	FR0014003TT8	41,2850	EUR	71	DXE	240000LJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:29.910904 +0000	FR0014003TT8	41,2950	EUR	13	DXE	240000LM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:29.914595 +0000	FR0014003TT8	41,2950	EUR	30	DXE	240000LM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:29.918361 +0000	FR0014003TT8	41,2950	EUR	35	TQE	E09DWssbHRVh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:29.921800 +0000	FR0014003TT8	41,2950	EUR	177	XPAR	20220216463361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:30.011383 +0000	FR0014003TT8	41,2950	EUR	22	TQE	E09DWssbHRWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:30.015252 +0000	FR0014003TT8	41,2950	EUR	22	TQE	E09DWssbHRWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:32.915787 +0000	FR0014003TT8	41,2900	EUR	171	XPAR	20220216464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:32.919731 +0000	FR0014003TT8	41,2900	EUR	113	DXE	240000LN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:33.416756 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240000LN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:34.122101 +0000	FR0014003TT8	41,2900	EUR	112	DXE	240000LN7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:34.126064 +0000	FR0014003TT8	41,2900	EUR	64	DXE	240000LN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:34.129875 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240000LN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:35.220200 +0000	FR0014003TT8	41,2900	EUR	109	DXE	240000LNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:35.223750 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240000LNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:35.921041 +0000	FR0014003TT8	41,2900	EUR	2	DXE	240000LNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:35.924806 +0000	FR0014003TT8	41,2900	EUR	6	DXE	240000LNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:36.021278 +0000	FR0014003TT8	41,2900	EUR	46	XPAR	20220216464897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:56:39.825458 +0000	FR0014003TT8	41,2900	EUR	25	XPAR	20220216465153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:12.462452 +0000	FR0014003TT8	41,3000	EUR	5	TQE	E09DWssbHUae	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:12.465756 +0000	FR0014003TT8	41,3000	EUR	308	XPAR	20220216467201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:12.469670 +0000	FR0014003TT8	41,2950	EUR	21	DXE	240000LU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:12.473346 +0000	FR0014003TT8	41,3000	EUR	4	TQE	E09DWssbHUay	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:12.564112 +0000	FR0014003TT8	41,3000	EUR	4	TQE	E09DWssbHUbC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:13.464243 +0000	FR0014003TT8	41,2900	EUR	59	DXE	240000LU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:13.467805 +0000	FR0014003TT8	41,2900	EUR	37	DXE	240000LU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:13.470987 +0000	FR0014003TT8	41,2900	EUR	296	XPAR	20220216467713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:13.564541 +0000	FR0014003TT8	41,2900	EUR	24	DXE	240000LUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:13.568426 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240000LUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:24.078695 +0000	FR0014003TT8	41,2900	EUR	25	TQE	E09DWssbHVdk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:38.897680 +0000	FR0014003TT8	41,3050	EUR	10	DXE	240000M0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:38.901449 +0000	FR0014003TT8	41,3050	EUR	45	DXE	240000M0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:57:38.904814 +0000	FR0014003TT8	41,3050	EUR	201	XPAR	20220216469249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:09.438760 +0000	FR0014003TT8	41,3400	EUR	6	TQE	E09DWssbHZJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:09.443947 +0000	FR0014003TT8	41,3400	EUR	75	DXE	240000M6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:09.448385 +0000	FR0014003TT8	41,3400	EUR	193	XPAR	20220216471297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:10.239535 +0000	FR0014003TT8	41,3450	EUR	100	XPAR	20220216472321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:10.340529 +0000	FR0014003TT8	41,3450	EUR	57	DXE	240000M7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:10.344439 +0000	FR0014003TT8	41,3450	EUR	6	TQE	E09DWssbHZer	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:10.347921 +0000	FR0014003TT8	41,3450	EUR	142	XPAR	20220216472577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.862091 +0000	FR0014003TT8	41,3550	EUR	132	DXE	240000MAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.866249 +0000	FR0014003TT8	41,3550	EUR	87	TQE	E09DWssbHaoZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.869868 +0000	FR0014003TT8	41,3550	EUR	324	XPAR	20220216473345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.873739 +0000	FR0014003TT8	41,3550	EUR	63	TQE	E09DWssbHapW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.877785 +0000	FR0014003TT8	41,3550	EUR	12	TQE	E09DWssbHapb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.882035 +0000	FR0014003TT8	41,3500	EUR	52	DXE	240000MAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.885832 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240000MAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:19.964531 +0000	FR0014003TT8	41,3550	EUR	53	TQE	E09DWssbHaq1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:20.463471 +0000	FR0014003TT8	41,3550	EUR	74	DXE	240000MAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:20.468583 +0000	FR0014003TT8	41,3550	EUR	26	DXE	240000MAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:21.064611 +0000	FR0014003TT8	41,3550	EUR	9	DXE	240000MAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:21.165547 +0000	FR0014003TT8	41,3550	EUR	56	DXE	240000MAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:21.169407 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240000MAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:22.066263 +0000	FR0014003TT8	41,3550	EUR	2	DXE	240000MB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:22.167196 +0000	FR0014003TT8	41,3550	EUR	34	DXE	240000MB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:23.068981 +0000	FR0014003TT8	41,3550	EUR	11	DXE	240000MB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:25.370425 +0000	FR0014003TT8	41,3550	EUR	63	DXE	240000MBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:25.374204 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240000MBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:27.474143 +0000	FR0014003TT8	41,3400	EUR	221	XPAR	20220216474369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:36.989132 +0000	FR0014003TT8	41,3450	EUR	254	XPAR	20220216474625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:48.000441 +0000	FR0014003TT8	41,3450	EUR	209	XPAR	20220216475649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:48.005156 +0000	FR0014003TT8	41,3400	EUR	23	DXE	240000MEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:49.902852 +0000	FR0014003TT8	41,3400	EUR	134	XPAR	20220216475905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:49.906242 +0000	FR0014003TT8	41,3400	EUR	139	XPAR	20220216476161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:49.909731 +0000	FR0014003TT8	41,3400	EUR	71	XPAR	20220216476417	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:59.717502 +0000	FR0014003TT8	41,3450	EUR	66	DXE	240000MGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:59.724199 +0000	FR0014003TT8	41,3450	EUR	1	DXE	240000MGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:59.730635 +0000	FR0014003TT8	41,3400	EUR	292	XPAR	20220216476673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:59.736431 +0000	FR0014003TT8	41,3450	EUR	74	DXE	240000MGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:58:59.741311 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240000MGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:09.624826 +0000	FR0014003TT8	41,3550	EUR	33	DXE	240000MIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:09.628172 +0000	FR0014003TT8	41,3550	EUR	145	XPAR	20220216478721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:10.925420 +0000	FR0014003TT8	41,3600	EUR	18	XPAR	20220216480769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:14.329158 +0000	FR0014003TT8	41,3550	EUR	207	XPAR	20220216481537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:14.332989 +0000	FR0014003TT8	41,3550	EUR	29	DXE	240000MJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:14.336708 +0000	FR0014003TT8	41,3550	EUR	91	DXE	240000MJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:36.853906 +0000	FR0014003TT8	41,3750	EUR	63	DXE	240000MOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:36.857325 +0000	FR0014003TT8	41,3750	EUR	198	XPAR	20220216483841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:46.664619 +0000	FR0014003TT8	41,3550	EUR	24	DXE	240000MPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:46.669828 +0000	FR0014003TT8	41,3550	EUR	28	DXE	240000MPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:46.674568 +0000	FR0014003TT8	41,3550	EUR	11	DXE	240000MPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 08:59:46.678014 +0000	FR0014003TT8	41,3550	EUR	224	XPAR	20220216484609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:02.080672 +0000	FR0014003TT8	41,3600	EUR	100	XPAR	20220216484865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:02.084017 +0000	FR0014003TT8	41,3600	EUR	237	XPAR	20220216485121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:14.797095 +0000	FR0014003TT8	41,3600	EUR	208	XPAR	20220216485633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:14.898144 +0000	FR0014003TT8	41,3550	EUR	3	TQE	E09DWssbHjdb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:14.902314 +0000	FR0014003TT8	41,3600	EUR	222	XPAR	20220216486657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:20.003731 +0000	FR0014003TT8	41,3600	EUR	99	XPAR	20220216487937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:00:39.718803 +0000	FR0014003TT8	41,3550	EUR	48	DXE	240000MZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:04.744779 +0000	FR0014003TT8	41,3800	EUR	30	XPAR	20220216489473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:04.748004 +0000	FR0014003TT8	41,3800	EUR	40	XPAR	20220216489729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.752391 +0000	FR0014003TT8	41,3700	EUR	3	TQE	E09DWssbHneq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.756341 +0000	FR0014003TT8	41,3700	EUR	3	TQE	E09DWssbHnet	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.759979 +0000	FR0014003TT8	41,3700	EUR	173	XPAR	20220216490241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.764022 +0000	FR0014003TT8	41,3700	EUR	108	DXE	240000N5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.768102 +0000	FR0014003TT8	41,3700	EUR	4	TQE	E09DWssbHnfw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.852279 +0000	FR0014003TT8	41,3700	EUR	4	TQE	E09DWssbHngL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:08.856008 +0000	FR0014003TT8	41,3700	EUR	36	DXE	240000N5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:11.357336 +0000	FR0014003TT8	41,3650	EUR	27	TQE	E09DWssbHnw1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:11.361122 +0000	FR0014003TT8	41,3650	EUR	5	TQE	E09DWssbHnw3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:11.457881 +0000	FR0014003TT8	41,3700	EUR	90	DXE	240000N68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:11.461261 +0000	FR0014003TT8	41,3700	EUR	134	XPAR	20220216491009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:11.464632 +0000	FR0014003TT8	41,3700	EUR	142	XPAR	20220216491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:11.468045 +0000	FR0014003TT8	41,3700	EUR	89	XPAR	20220216491521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:18.264760 +0000	FR0014003TT8	41,3600	EUR	52	DXE	240000N72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:18.268432 +0000	FR0014003TT8	41,3600	EUR	245	XPAR	20220216492033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:18.272492 +0000	FR0014003TT8	41,3600	EUR	100	DXE	240000N73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:19.665722 +0000	FR0014003TT8	41,3550	EUR	171	XPAR	20220216492545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:19.668931 +0000	FR0014003TT8	41,3550	EUR	29	XPAR	20220216492801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:21.169233 +0000	FR0014003TT8	41,3400	EUR	193	XPAR	20220216493313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:21.173068 +0000	FR0014003TT8	41,3400	EUR	7	XPAR	20220216493569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:21.177053 +0000	FR0014003TT8	41,3400	EUR	44	DXE	240000N7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:21.180813 +0000	FR0014003TT8	41,3500	EUR	100	DXE	240000N7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:21.184621 +0000	FR0014003TT8	41,3500	EUR	12	DXE	240000N7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:27.980162 +0000	FR0014003TT8	41,3500	EUR	429	XPAR	20220216496385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:28.081612 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240000N9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:28.181057 +0000	FR0014003TT8	41,3450	EUR	5	XPAR	20220216498945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:28.184750 +0000	FR0014003TT8	41,3450	EUR	201	XPAR	20220216499201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:29.181625 +0000	FR0014003TT8	41,3400	EUR	158	XPAR	20220216499457	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:29.185307 +0000	FR0014003TT8	41,3400	EUR	70	DXE	240000N9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:29.683820 +0000	FR0014003TT8	41,3350	EUR	57	DXE	240000N9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:29.687444 +0000	FR0014003TT8	41,3350	EUR	13	DXE	240000N9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:32.885451 +0000	FR0014003TT8	41,3350	EUR	7	DXE	240000NA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:32.890122 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000NA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:34.086365 +0000	FR0014003TT8	41,3350	EUR	6	DXE	240000NAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:34.090241 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000NAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:34.888080 +0000	FR0014003TT8	41,3350	EUR	1	DXE	240000NAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:34.988622 +0000	FR0014003TT8	41,3350	EUR	13	DXE	240000NAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:43.799646 +0000	FR0014003TT8	41,3400	EUR	68	DXE	240000NC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:43.803705 +0000	FR0014003TT8	41,3400	EUR	147	XPAR	20220216501505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:01:43.807895 +0000	FR0014003TT8	41,3400	EUR	73	XPAR	20220216501761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:03.121615 +0000	FR0014003TT8	41,3400	EUR	61	DXE	240000NEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:31.459264 +0000	FR0014003TT8	41,3700	EUR	61	DXE	240000NME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:31.759419 +0000	FR0014003TT8	41,3650	EUR	139	DXE	240000NMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:31.763011 +0000	FR0014003TT8	41,3650	EUR	90	DXE	240000NMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:40.871537 +0000	FR0014003TT8	41,3700	EUR	8	XPAR	20220216505089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:42.175948 +0000	FR0014003TT8	41,3900	EUR	30	XPAR	20220216506881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:47.480851 +0000	FR0014003TT8	41,3950	EUR	95	XPAR	20220216507649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:47.484727 +0000	FR0014003TT8	41,3950	EUR	47	DXE	240000NQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:48.483185 +0000	FR0014003TT8	41,3950	EUR	46	DXE	240000NR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:48.583636 +0000	FR0014003TT8	41,3950	EUR	38	XPAR	20220216507905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:48.586902 +0000	FR0014003TT8	41,3950	EUR	133	XPAR	20220216508161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:48.590273 +0000	FR0014003TT8	41,3950	EUR	32	XPAR	20220216508417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:50.787527 +0000	FR0014003TT8	41,3900	EUR	45	DXE	240000NRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:50.791482 +0000	FR0014003TT8	41,3900	EUR	7	TQE	E09DWssbHwD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.193287 +0000	FR0014003TT8	41,3900	EUR	32	DXE	240000NRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.198219 +0000	FR0014003TT8	41,3900	EUR	203	XPAR	20220216508929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.203946 +0000	FR0014003TT8	41,3900	EUR	7	TQE	E09DWssbHwXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.208460 +0000	FR0014003TT8	41,3900	EUR	35	XPAR	20220216509185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.292556 +0000	FR0014003TT8	41,3900	EUR	4	TQE	E09DWssbHwZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.296333 +0000	FR0014003TT8	41,3900	EUR	4	TQE	E09DWssbHwZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:02:55.393295 +0000	FR0014003TT8	41,3900	EUR	40	DXE	240000NRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:00.101650 +0000	FR0014003TT8	41,3900	EUR	98	XPAR	20220216509697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:04.510168 +0000	FR0014003TT8	41,4100	EUR	5	TQE	E09DWssbHxIx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:04.514137 +0000	FR0014003TT8	41,4100	EUR	74	DXE	240000NTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:13.921084 +0000	FR0014003TT8	41,4050	EUR	253	XPAR	20220216513281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:13.925007 +0000	FR0014003TT8	41,4050	EUR	63	DXE	240000NV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:14.223912 +0000	FR0014003TT8	41,3950	EUR	109	DXE	240000NVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:15.227012 +0000	FR0014003TT8	41,3950	EUR	13	DXE	240000NVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:15.232179 +0000	FR0014003TT8	41,3950	EUR	6	XPAR	20220216514049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:44.373733 +0000	FR0014003TT8	41,4400	EUR	60	DXE	240000O3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:44.377254 +0000	FR0014003TT8	41,4400	EUR	189	XPAR	20220216517121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:03:44.380695 +0000	FR0014003TT8	41,4400	EUR	100	XPAR	20220216517377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.630321 +0000	FR0014003TT8	41,4750	EUR	32	XPAR	20220216519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.633739 +0000	FR0014003TT8	41,4750	EUR	246	XPAR	20220216519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.637661 +0000	FR0014003TT8	41,4750	EUR	52	TQE	E09DWssbI3xU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.641360 +0000	FR0014003TT8	41,4750	EUR	65	DXE	240000OB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.729258 +0000	FR0014003TT8	41,4750	EUR	50	TQE	E09DWssbI3yo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.735870 +0000	FR0014003TT8	41,4750	EUR	92	DXE	240000OB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:10.741797 +0000	FR0014003TT8	41,4750	EUR	134	XPAR	20220216520193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:19.140393 +0000	FR0014003TT8	41,4700	EUR	31	TQE	E09DWssbI4fs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:19.144260 +0000	FR0014003TT8	41,4700	EUR	224	XPAR	20220216520961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:19.148131 +0000	FR0014003TT8	41,4650	EUR	55	DXE	240000OCW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:25.248918 +0000	FR0014003TT8	41,4700	EUR	30	XPAR	20220216521217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:25.253020 +0000	FR0014003TT8	41,4700	EUR	96	XPAR	20220216521473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:26.050097 +0000	FR0014003TT8	41,4700	EUR	133	XPAR	20220216521729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:26.054377 +0000	FR0014003TT8	41,4700	EUR	133	XPAR	20220216521985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:26.059958 +0000	FR0014003TT8	41,4700	EUR	142	XPAR	20220216522241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:26.064357 +0000	FR0014003TT8	41,4700	EUR	25	XPAR	20220216522497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:26.068671 +0000	FR0014003TT8	41,4700	EUR	49	XPAR	20220216522753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:34.465133 +0000	FR0014003TT8	41,4700	EUR	212	XPAR	20220216524289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:34.469259 +0000	FR0014003TT8	41,4700	EUR	61	DXE	240000OGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:34.472743 +0000	FR0014003TT8	41,4700	EUR	140	XPAR	20220216524545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:34.476055 +0000	FR0014003TT8	41,4700	EUR	90	XPAR	20220216524801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:34.479449 +0000	FR0014003TT8	41,4700	EUR	6	XPAR	20220216525057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:38.875003 +0000	FR0014003TT8	41,4600	EUR	7	TQE	E09DWssbI6Ih	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:38.879169 +0000	FR0014003TT8	41,4600	EUR	312	XPAR	20220216526081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:38.974890 +0000	FR0014003TT8	41,4700	EUR	90	DXE	240000OHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:38.988057 +0000	FR0014003TT8	41,4700	EUR	100	DXE	240000OHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:38.994863 +0000	FR0014003TT8	41,4700	EUR	3	DXE	240000OHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:39.973755 +0000	FR0014003TT8	41,4600	EUR	2	TQE	E09DWssbI6Rg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:39.977711 +0000	FR0014003TT8	41,4650	EUR	100	DXE	240000OI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:39.981725 +0000	FR0014003TT8	41,4700	EUR	52	DXE	240000OI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:04:40.074485 +0000	FR0014003TT8	41,4600	EUR	2	TQE	E09DWssbI6VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.096902 +0000	FR0014003TT8	41,4600	EUR	300	XPAR	20220216527105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.102788 +0000	FR0014003TT8	41,4600	EUR	43	DXE	240000OLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.107776 +0000	FR0014003TT8	41,4600	EUR	1	TQE	E09DWssbI8CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.111642 +0000	FR0014003TT8	41,4550	EUR	100	DXE	240000OM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.115226 +0000	FR0014003TT8	41,4600	EUR	4	DXE	240000OM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.196126 +0000	FR0014003TT8	41,4600	EUR	9	TQE	E09DWssbI8GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.200171 +0000	FR0014003TT8	41,4600	EUR	4	TQE	E09DWssbI8GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.204216 +0000	FR0014003TT8	41,4600	EUR	5	TQE	E09DWssbI8GP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.497773 +0000	FR0014003TT8	41,4600	EUR	2	TQE	E09DWssbI8JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:00.797403 +0000	FR0014003TT8	41,4600	EUR	100	DXE	240000OMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:05.706028 +0000	FR0014003TT8	41,4650	EUR	75	DXE	240000OOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:05.710134 +0000	FR0014003TT8	41,4650	EUR	6	TQE	E09DWssbI8rU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:05.713611 +0000	FR0014003TT8	41,4650	EUR	209	XPAR	20220216528897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:05.806156 +0000	FR0014003TT8	41,4650	EUR	6	TQE	E09DWssbI8sA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:07.508866 +0000	FR0014003TT8	41,4650	EUR	9	DXE	240000OOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:07.513429 +0000	FR0014003TT8	41,4650	EUR	100	DXE	240000OOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:11.918152 +0000	FR0014003TT8	41,4500	EUR	293	XPAR	20220216529409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:12.921109 +0000	FR0014003TT8	41,4600	EUR	51	DXE	240000OQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:12.924810 +0000	FR0014003TT8	41,4600	EUR	100	DXE	240000OQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:13.921444 +0000	FR0014003TT8	41,4600	EUR	7	DXE	240000OQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:13.925890 +0000	FR0014003TT8	41,4600	EUR	1	DXE	240000OQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:14.922515 +0000	FR0014003TT8	41,4600	EUR	46	DXE	240000OQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:14.925906 +0000	FR0014003TT8	41,4600	EUR	47	XPAR	20220216530689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:34.355076 +0000	FR0014003TT8	41,4600	EUR	66	DXE	240000OTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:34.360477 +0000	FR0014003TT8	41,4600	EUR	328	XPAR	20220216531713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:34.366478 +0000	FR0014003TT8	41,4550	EUR	29	TQE	E09DWssbIBep	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:34.371271 +0000	FR0014003TT8	41,4550	EUR	2	TQE	E09DWssbIBes	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:34.554518 +0000	FR0014003TT8	41,4550	EUR	4	TQE	E09DWssbIBg8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:34.558097 +0000	FR0014003TT8	41,4550	EUR	100	DXE	240000OTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:35.056924 +0000	FR0014003TT8	41,4550	EUR	3	DXE	240000OTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:35.158693 +0000	FR0014003TT8	41,4550	EUR	4	DXE	240000OTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:36.161020 +0000	FR0014003TT8	41,4550	EUR	22	DXE	240000OTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:36.562619 +0000	FR0014003TT8	41,4550	EUR	47	DXE	240000OU0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.065305 +0000	FR0014003TT8	41,4500	EUR	8	DXE	240000OUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.069153 +0000	FR0014003TT8	41,4500	EUR	145	XPAR	20220216534017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.165647 +0000	FR0014003TT8	41,4500	EUR	18	DXE	240000OV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.169987 +0000	FR0014003TT8	41,4500	EUR	72	DXE	240000OV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.174912 +0000	FR0014003TT8	41,4500	EUR	100	DXE	240000OV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.666559 +0000	FR0014003TT8	41,4500	EUR	25	DXE	240000OV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:42.767575 +0000	FR0014003TT8	41,4500	EUR	30	DXE	240000OV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:48.175254 +0000	FR0014003TT8	41,4450	EUR	63	DXE	240000OX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:05:48.179651 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240000OX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:00.288808 +0000	FR0014003TT8	41,4450	EUR	50	DXE	240000OZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:00.292851 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240000OZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:00.789493 +0000	FR0014003TT8	41,4400	EUR	3	DXE	240000OZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:00.890463 +0000	FR0014003TT8	41,4400	EUR	4	DXE	240000OZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:09.100484 +0000	FR0014003TT8	41,4350	EUR	213	XPAR	20220216534529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:09.104306 +0000	FR0014003TT8	41,4350	EUR	2	TQE	E09DWssbIE7m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:09.107970 +0000	FR0014003TT8	41,4350	EUR	4	TQE	E09DWssbIE8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:09.301288 +0000	FR0014003TT8	41,4200	EUR	45	DXE	240000P0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:19.314440 +0000	FR0014003TT8	41,4250	EUR	329	XPAR	20220216535297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:19.318313 +0000	FR0014003TT8	41,4250	EUR	96	DXE	240000P2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:19.414017 +0000	FR0014003TT8	41,4250	EUR	61	DXE	240000P2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:19.418232 +0000	FR0014003TT8	41,4250	EUR	5	DXE	240000P2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.023055 +0000	FR0014003TT8	41,4200	EUR	104	XPAR	20220216535553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.026458 +0000	FR0014003TT8	41,4200	EUR	244	XPAR	20220216535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.029869 +0000	FR0014003TT8	41,4200	EUR	91	XPAR	20220216536065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.033965 +0000	FR0014003TT8	41,4200	EUR	38	TQE	E09DWssbIFTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.039661 +0000	FR0014003TT8	41,4200	EUR	79	DXE	240000P4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.128783 +0000	FR0014003TT8	41,4200	EUR	17	TQE	E09DWssbIFXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.132335 +0000	FR0014003TT8	41,4150	EUR	80	XPAR	20220216536833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.135586 +0000	FR0014003TT8	41,4200	EUR	133	XPAR	20220216537089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.139016 +0000	FR0014003TT8	41,4200	EUR	9	XPAR	20220216537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.143530 +0000	FR0014003TT8	41,4200	EUR	15	TQE	E09DWssbIFZo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.148237 +0000	FR0014003TT8	41,4100	EUR	15	DXE	240000P4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.227481 +0000	FR0014003TT8	41,4200	EUR	15	TQE	E09DWssbIFbv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.231234 +0000	FR0014003TT8	41,4050	EUR	17	DXE	240000P56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.234827 +0000	FR0014003TT8	41,4200	EUR	15	TQE	E09DWssbIFcl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.238417 +0000	FR0014003TT8	41,4150	EUR	95	DXE	240000P57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:24.627432 +0000	FR0014003TT8	41,4150	EUR	12	DXE	240000P5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:25.327830 +0000	FR0014003TT8	41,4100	EUR	69	DXE	240000P5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:25.429793 +0000	FR0014003TT8	41,4150	EUR	46	DXE	240000P69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:26.933883 +0000	FR0014003TT8	41,4200	EUR	13	DXE	240000P70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:26.937684 +0000	FR0014003TT8	41,4200	EUR	30	DXE	240000P71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:27.937358 +0000	FR0014003TT8	41,4200	EUR	74	DXE	240000P7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:35.050901 +0000	FR0014003TT8	41,4200	EUR	63	DXE	240000P8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:35.850809 +0000	FR0014003TT8	41,4050	EUR	59	XPAR	20220216538881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:35.854292 +0000	FR0014003TT8	41,4050	EUR	55	XPAR	20220216539137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:35.857643 +0000	FR0014003TT8	41,4050	EUR	131	XPAR	20220216539393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:35.860988 +0000	FR0014003TT8	41,4050	EUR	35	XPAR	20220216539649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:35.864823 +0000	FR0014003TT8	41,4050	EUR	16	TQE	E09DWssbIHGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:36.054223 +0000	FR0014003TT8	41,4100	EUR	163	XPAR	20220216539905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:36.060815 +0000	FR0014003TT8	41,4050	EUR	40	TQE	E09DWssbIHOk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:36.066777 +0000	FR0014003TT8	41,4050	EUR	5	TQE	E09DWssbIHOm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:36.155389 +0000	FR0014003TT8	41,4050	EUR	56	DXE	240000P96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:36.162390 +0000	FR0014003TT8	41,4100	EUR	123	XPAR	20220216540161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:36.168957 +0000	FR0014003TT8	41,4150	EUR	100	DXE	240000P9D	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:37.157303 +0000	FR0014003TT8	41,4150	EUR	48	DXE	240000PA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:59.784065 +0000	FR0014003TT8	41,4550	EUR	60	DXE	240000PEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:59.787877 +0000	FR0014003TT8	41,4550	EUR	38	TQE	E09DWssbIJo8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:59.791194 +0000	FR0014003TT8	41,4550	EUR	250	XPAR	20220216544769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:06:59.794479 +0000	FR0014003TT8	41,4550	EUR	78	XPAR	20220216545025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.892658 +0000	FR0014003TT8	41,4500	EUR	11	XPAR	20220216545281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.896009 +0000	FR0014003TT8	41,4500	EUR	85	XPAR	20220216545537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.899262 +0000	FR0014003TT8	41,4500	EUR	91	XPAR	20220216545793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.903124 +0000	FR0014003TT8	41,4500	EUR	4	TQE	E09DWssbIKKr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.906742 +0000	FR0014003TT8	41,4500	EUR	51	DXE	240000PG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.910662 +0000	FR0014003TT8	41,4500	EUR	12	DXE	240000PG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.914302 +0000	FR0014003TT8	41,4500	EUR	30	TQE	E09DWssbIKKy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:07.917996 +0000	FR0014003TT8	41,4500	EUR	12	TQE	E09DWssbIKLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:32.022847 +0000	FR0014003TT8	41,4600	EUR	171	XPAR	20220216546817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:32.026183 +0000	FR0014003TT8	41,4600	EUR	77	XPAR	20220216547073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:34.729077 +0000	FR0014003TT8	41,4650	EUR	100	DXE	240000PM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:35.228257 +0000	FR0014003TT8	41,4600	EUR	4	DXE	240000PM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:42.338698 +0000	FR0014003TT8	41,4450	EUR	46	DXE	240000PMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:44.944271 +0000	FR0014003TT8	41,4450	EUR	51	DXE	240000PNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:44.948020 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240000PNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:45.948829 +0000	FR0014003TT8	41,4450	EUR	20	DXE	240000PNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:45.958559 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240000PNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:51.951126 +0000	FR0014003TT8	41,4350	EUR	269	XPAR	20220216547841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:52.053617 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240000PP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:52.057542 +0000	FR0014003TT8	41,4400	EUR	21	DXE	240000PP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:54.856584 +0000	FR0014003TT8	41,4350	EUR	261	XPAR	20220216548865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:07:54.860430 +0000	FR0014003TT8	41,4250	EUR	33	DXE	240000PPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:19.286459 +0000	FR0014003TT8	41,4950	EUR	15	DXE	240000PTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:22.491131 +0000	FR0014003TT8	41,4950	EUR	7	TQE	E09DWssbIRUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:22.495274 +0000	FR0014003TT8	41,4950	EUR	12	TQE	E09DWssbIRUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:22.498812 +0000	FR0014003TT8	41,4950	EUR	123	XPAR	20220216555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:22.502613 +0000	FR0014003TT8	41,4900	EUR	20	DXE	240000PUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.022788 +0000	FR0014003TT8	41,5000	EUR	192	XPAR	20220216556545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.026656 +0000	FR0014003TT8	41,5000	EUR	3	TQE	E09DWssbITPh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.030454 +0000	FR0014003TT8	41,5000	EUR	55	DXE	240000PYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.034149 +0000	FR0014003TT8	41,5000	EUR	3	TQE	E09DWssbITQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.128653 +0000	FR0014003TT8	41,5000	EUR	3	TQE	E09DWssbITQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.132912 +0000	FR0014003TT8	41,5000	EUR	2	TQE	E09DWssbITQn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.225244 +0000	FR0014003TT8	41,5000	EUR	2	TQE	E09DWssbITRp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:47.624642 +0000	FR0014003TT8	41,5000	EUR	48	DXE	240000PYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:50.232170 +0000	FR0014003TT8	41,4950	EUR	49	DXE	240000PZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:50.236219 +0000	FR0014003TT8	41,4950	EUR	100	DXE	240000PZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:50.240616 +0000	FR0014003TT8	41,4800	EUR	45	TQE	E09DWssbITnP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:50.244222 +0000	FR0014003TT8	41,4750	EUR	67	XPAR	20220216557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:50.329481 +0000	FR0014003TT8	41,4800	EUR	73	DXE	240000PZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:50.333069 +0000	FR0014003TT8	41,4800	EUR	25	XPAR	20220216557313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:59.949973 +0000	FR0014003TT8	41,4700	EUR	318	XPAR	20220216557569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:59.957772 +0000	FR0014003TT8	41,4700	EUR	56	XPAR	20220216557825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:08:59.967034 +0000	FR0014003TT8	41,4700	EUR	53	TQE	E09DWssbIUw5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.051575 +0000	FR0014003TT8	41,4650	EUR	1	DXE	240000Q2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.055596 +0000	FR0014003TT8	41,4650	EUR	133	XPAR	20220216558081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.059089 +0000	FR0014003TT8	41,4650	EUR	133	XPAR	20220216558337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.063487 +0000	FR0014003TT8	41,4650	EUR	116	XPAR	20220216558593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.069205 +0000	FR0014003TT8	41,4700	EUR	29	TQE	E09DWssbIV0l	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.074802 +0000	FR0014003TT8	41,4700	EUR	19	TQE	E09DWssbIV0o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.078960 +0000	FR0014003TT8	41,4650	EUR	32	DXE	240000Q2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.082254 +0000	FR0014003TT8	41,4600	EUR	157	XPAR	20220216559105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.085705 +0000	FR0014003TT8	41,4600	EUR	12	XPAR	20220216559361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.089472 +0000	FR0014003TT8	41,4600	EUR	4	DXE	240000Q37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.150512 +0000	FR0014003TT8	41,4650	EUR	30	DXE	240000Q38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:00.155219 +0000	FR0014003TT8	41,4600	EUR	64	XPAR	20220216560641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:04.158984 +0000	FR0014003TT8	41,4500	EUR	164	XPAR	20220216561153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:04.163761 +0000	FR0014003TT8	41,4500	EUR	37	DXE	240000Q4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:06.062872 +0000	FR0014003TT8	41,4500	EUR	269	XPAR	20220216561921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:06.066887 +0000	FR0014003TT8	41,4500	EUR	169	DXE	240000Q5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:07.069255 +0000	FR0014003TT8	41,4450	EUR	70	DXE	240000Q6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:07.072614 +0000	FR0014003TT8	41,4450	EUR	218	XPAR	20220216562689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:11.785852 +0000	FR0014003TT8	41,4400	EUR	7	DXE	240000Q8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:16.190070 +0000	FR0014003TT8	41,4450	EUR	254	XPAR	20220216564993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:16.291013 +0000	FR0014003TT8	41,4450	EUR	18	XPAR	20220216567809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:16.294451 +0000	FR0014003TT8	41,4350	EUR	104	XPAR	20220216568833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:16.298472 +0000	FR0014003TT8	41,4350	EUR	54	DXE	240000QAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:17.696311 +0000	FR0014003TT8	41,4300	EUR	44	DXE	240000QAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:17.795754 +0000	FR0014003TT8	41,4250	EUR	349	XPAR	20220216569089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:17.899855 +0000	FR0014003TT8	41,4200	EUR	69	DXE	240000QB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:17.911111 +0000	FR0014003TT8	41,4200	EUR	28	XPAR	20220216569345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:23.207527 +0000	FR0014003TT8	41,4350	EUR	245	XPAR	20220216573185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:27.419191 +0000	FR0014003TT8	41,4350	EUR	13	DXE	240000QD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:32.323829 +0000	FR0014003TT8	41,4300	EUR	90	XPAR	20220216580609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:32.328053 +0000	FR0014003TT8	41,4300	EUR	65	DXE	240000QED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:32.331687 +0000	FR0014003TT8	41,4300	EUR	72	XPAR	20220216580865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:32.525042 +0000	FR0014003TT8	41,4300	EUR	69	XPAR	20220216581377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:33.527627 +0000	FR0014003TT8	41,4350	EUR	6	DXE	240000QEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:35.333074 +0000	FR0014003TT8	41,4300	EUR	93	XPAR	20220216581889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:35.336941 +0000	FR0014003TT8	41,4300	EUR	78	DXE	240000QFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:35.340795 +0000	FR0014003TT8	41,4300	EUR	23	DXE	240000QG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:39.345288 +0000	FR0014003TT8	41,4300	EUR	96	DXE	240000QI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:39.349707 +0000	FR0014003TT8	41,4300	EUR	264	XPAR	20220216584449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:50.366560 +0000	FR0014003TT8	41,4250	EUR	288	XPAR	20220216586497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:50.370551 +0000	FR0014003TT8	41,4250	EUR	23	DXE	240000QLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:50.373920 +0000	FR0014003TT8	41,4250	EUR	75	XPAR	20220216586753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:50.467077 +0000	FR0014003TT8	41,4250	EUR	18	DXE	240000QLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:59.581559 +0000	FR0014003TT8	41,4150	EUR	9	TQE	E09DWssbIdhM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:59.584952 +0000	FR0014003TT8	41,4150	EUR	161	XPAR	20220216587265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:59.588344 +0000	FR0014003TT8	41,4150	EUR	41	XPAR	20220216587521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:59.592171 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240000QNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:59.596003 +0000	FR0014003TT8	41,4150	EUR	3	TQE	E09DWssbIdhu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:09:59.681651 +0000	FR0014003TT8	41,4150	EUR	3	TQE	E09DWssbIdiB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.489599 +0000	FR0014003TT8	41,4100	EUR	112	XPAR	20220216588545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.494519 +0000	FR0014003TT8	41,4100	EUR	90	XPAR	20220216588801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.588401 +0000	FR0014003TT8	41,4050	EUR	9	TQE	E09DWssbIe4t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.592425 +0000	FR0014003TT8	41,4050	EUR	24	TQE	E09DWssbIe4v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.596299 +0000	FR0014003TT8	41,4000	EUR	30	DXE	240000QON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.599698 +0000	FR0014003TT8	41,4050	EUR	84	XPAR	20220216589569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.603480 +0000	FR0014003TT8	41,4050	EUR	70	DXE	240000QOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.607247 +0000	FR0014003TT8	41,4050	EUR	14	TQE	E09DWssbIe5h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.610994 +0000	FR0014003TT8	41,3950	EUR	22	DXE	240000QOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:02.693133 +0000	FR0014003TT8	41,3950	EUR	105	XPAR	20220216590081	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:04.491767 +0000	FR0014003TT8	41,3950	EUR	4	DXE	240000QP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:04.495417 +0000	FR0014003TT8	41,3950	EUR	100	DXE	240000QP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.015577 +0000	FR0014003TT8	41,3900	EUR	42	DXE	240000QSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.020588 +0000	FR0014003TT8	41,3900	EUR	234	XPAR	20220216590593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.112840 +0000	FR0014003TT8	41,3900	EUR	55	DXE	240000QST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.119020 +0000	FR0014003TT8	41,3900	EUR	96	XPAR	20220216590849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.125436 +0000	FR0014003TT8	41,3900	EUR	94	XPAR	20220216591105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.132452 +0000	FR0014003TT8	41,3950	EUR	100	DXE	240000QSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:17.138927 +0000	FR0014003TT8	41,3900	EUR	114	XPAR	20220216591361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:19.116322 +0000	FR0014003TT8	41,3900	EUR	5	DXE	240000QT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:19.219739 +0000	FR0014003TT8	41,3850	EUR	67	DXE	240000QT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:19.224179 +0000	FR0014003TT8	41,3850	EUR	100	DXE	240000QT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:19.618044 +0000	FR0014003TT8	41,3850	EUR	8	DXE	240000QTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:20.621941 +0000	FR0014003TT8	41,3850	EUR	92	DXE	240000QTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:20.625600 +0000	FR0014003TT8	41,3850	EUR	55	DXE	240000QTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.823427 +0000	FR0014003TT8	41,3750	EUR	106	XPAR	20220216593665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.826758 +0000	FR0014003TT8	41,3750	EUR	3	XPAR	20220216593921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.830203 +0000	FR0014003TT8	41,3750	EUR	40	XPAR	20220216594177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.833567 +0000	FR0014003TT8	41,3750	EUR	40	XPAR	20220216594433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.836909 +0000	FR0014003TT8	41,3750	EUR	15	XPAR	20220216594689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.840842 +0000	FR0014003TT8	41,3750	EUR	1	DXE	240000QUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.844564 +0000	FR0014003TT8	41,3750	EUR	112	DXE	240000QUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:22.848347 +0000	FR0014003TT8	41,3750	EUR	21	TQE	E09DWssbIgsW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:23.024649 +0000	FR0014003TT8	41,3650	EUR	63	DXE	240000QUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:24.027972 +0000	FR0014003TT8	41,3650	EUR	24	DXE	240000QUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:24.031997 +0000	FR0014003TT8	41,3650	EUR	12	DXE	240000QUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:33.235097 +0000	FR0014003TT8	41,3650	EUR	114	DXE	240000QVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:33.238809 +0000	FR0014003TT8	41,3650	EUR	100	DXE	240000QVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:34.535752 +0000	FR0014003TT8	41,3550	EUR	251	XPAR	20220216595201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:34.540171 +0000	FR0014003TT8	41,3450	EUR	48	DXE	240000QWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:34.635958 +0000	FR0014003TT8	41,3450	EUR	44	DXE	240000QWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:35.140443 +0000	FR0014003TT8	41,3400	EUR	64	DXE	240000QWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.643337 +0000	FR0014003TT8	41,3400	EUR	83	XPAR	20220216596225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.739869 +0000	FR0014003TT8	41,3400	EUR	18	XPAR	20220216596481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.743125 +0000	FR0014003TT8	41,3400	EUR	83	XPAR	20220216596737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.746380 +0000	FR0014003TT8	41,3400	EUR	17	XPAR	20220216596993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.749615 +0000	FR0014003TT8	41,3400	EUR	84	XPAR	20220216597249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.753350 +0000	FR0014003TT8	41,3300	EUR	74	DXE	240000QXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.756966 +0000	FR0014003TT8	41,3300	EUR	5	DXE	240000QXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.760535 +0000	FR0014003TT8	41,3300	EUR	10	DXE	240000QXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.765130 +0000	FR0014003TT8	41,3350	EUR	101	XPAR	20220216598017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.841002 +0000	FR0014003TT8	41,3300	EUR	31	DXE	240000QXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.847640 +0000	FR0014003TT8	41,3350	EUR	32	XPAR	20220216598273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.852781 +0000	FR0014003TT8	41,3350	EUR	69	XPAR	20220216598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.940731 +0000	FR0014003TT8	41,3300	EUR	118	XPAR	20220216598785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:36.945095 +0000	FR0014003TT8	41,3300	EUR	33	DXE	240000QY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:38.447651 +0000	FR0014003TT8	41,3200	EUR	73	DXE	240000QZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:38.451638 +0000	FR0014003TT8	41,3200	EUR	92	XPAR	20220216599297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:10:38.455280 +0000	FR0014003TT8	41,3200	EUR	149	XPAR	20220216599553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.222015 +0000	FR0014003TT8	41,4150	EUR	5	TQE	E09DWssbIpHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.225934 +0000	FR0014003TT8	41,4150	EUR	99	DXE	240000RDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.229291 +0000	FR0014003TT8	41,4150	EUR	106	XPAR	20220216604417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.232649 +0000	FR0014003TT8	41,4150	EUR	59	XPAR	20220216604673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.235898 +0000	FR0014003TT8	41,4150	EUR	95	XPAR	20220216604929	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.239662 +0000	FR0014003TT8	41,4150	EUR	7	TQE	E09DWssbIpLx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.243360 +0000	FR0014003TT8	41,4150	EUR	100	DXE	240000RDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.247007 +0000	FR0014003TT8	41,4150	EUR	16	DXE	240000RDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.250212 +0000	FR0014003TT8	41,4100	EUR	133	XPAR	20220216605185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.253416 +0000	FR0014003TT8	41,4100	EUR	133	XPAR	20220216605441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.256672 +0000	FR0014003TT8	41,4100	EUR	73	XPAR	20220216605697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.259905 +0000	FR0014003TT8	41,4100	EUR	44	XPAR	20220216605953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.322998 +0000	FR0014003TT8	41,4150	EUR	7	TQE	E09DWssbIpOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.327278 +0000	FR0014003TT8	41,4050	EUR	28	DXE	240000REA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.331124 +0000	FR0014003TT8	41,4050	EUR	2	DXE	240000REB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:34.336105 +0000	FR0014003TT8	41,4150	EUR	7	TQE	E09DWssbIpQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:40.125107 +0000	FR0014003TT8	41,4050	EUR	92	XPAR	20220216607233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:40.129929 +0000	FR0014003TT8	41,4050	EUR	56	DXE	240000RFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:40.134665 +0000	FR0014003TT8	41,4050	EUR	90	DXE	240000RFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:40.139785 +0000	FR0014003TT8	41,4050	EUR	13	DXE	240000RFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:41.525985 +0000	FR0014003TT8	41,4050	EUR	41	DXE	240000RFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:47.032845 +0000	FR0014003TT8	41,4250	EUR	24	TQE	E09DWssbIqw0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:47.037058 +0000	FR0014003TT8	41,4250	EUR	24	TQE	E09DWssbIqwo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:50.336552 +0000	FR0014003TT8	41,4300	EUR	45	DXE	240000RGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:50.340306 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240000RGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:11:53.238719 +0000	FR0014003TT8	41,4350	EUR	326	XPAR	20220216609025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:00.446616 +0000	FR0014003TT8	41,4250	EUR	271	XPAR	20220216609537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:00.450763 +0000	FR0014003TT8	41,4250	EUR	66	DXE	240000RHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:13.158983 +0000	FR0014003TT8	41,4250	EUR	166	XPAR	20220216610049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:16.662007 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240000RK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:22.567305 +0000	FR0014003TT8	41,4200	EUR	288	XPAR	20220216610305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:22.571340 +0000	FR0014003TT8	41,4150	EUR	30	DXE	240000RL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:35.483845 +0000	FR0014003TT8	41,4450	EUR	199	XPAR	20220216612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:42.994466 +0000	FR0014003TT8	41,4400	EUR	18	TQE	E09DWssbIvVl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:42.997909 +0000	FR0014003TT8	41,4350	EUR	299	XPAR	20220216612353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:43.094912 +0000	FR0014003TT8	41,4400	EUR	7	TQE	E09DWssbIvXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:43.098464 +0000	FR0014003TT8	41,4350	EUR	4	XPAR	20220216612865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:43.101851 +0000	FR0014003TT8	41,4350	EUR	193	XPAR	20220216613121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:43.105655 +0000	FR0014003TT8	41,4400	EUR	7	TQE	E09DWssbIvYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:43.109118 +0000	FR0014003TT8	41,4350	EUR	339	XPAR	20220216613377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:43.112868 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240000ROX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:12:44.797050 +0000	FR0014003TT8	41,4400	EUR	17	DXE	240000ROZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.715672 +0000	FR0014003TT8	41,4400	EUR	226	XPAR	20220216614401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.719253 +0000	FR0014003TT8	41,4400	EUR	26	XPAR	20220216614657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.723272 +0000	FR0014003TT8	41,4400	EUR	88	DXE	240000RSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.727379 +0000	FR0014003TT8	41,4400	EUR	3	TQE	E09DWssbIxBc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.817129 +0000	FR0014003TT8	41,4400	EUR	4	TQE	E09DWssbIxDq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.820610 +0000	FR0014003TT8	41,4300	EUR	152	XPAR	20220216614913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.824049 +0000	FR0014003TT8	41,4300	EUR	17	XPAR	20220216615169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.827918 +0000	FR0014003TT8	41,4400	EUR	18	TQE	E09DWssbIxFr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.831916 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240000RSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:06.917933 +0000	FR0014003TT8	41,4400	EUR	18	TQE	E09DWssbIxH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:09.122158 +0000	FR0014003TT8	41,4350	EUR	5	DXE	240000RTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:09.125803 +0000	FR0014003TT8	41,4350	EUR	84	DXE	240000RTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:10.524912 +0000	FR0014003TT8	41,4250	EUR	107	XPAR	20220216615681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:13.529370 +0000	FR0014003TT8	41,4350	EUR	6	DXE	240000RU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:13.533048 +0000	FR0014003TT8	41,4350	EUR	158	DXE	240000RU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:27.241465 +0000	FR0014003TT8	41,4350	EUR	131	XPAR	20220216616193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:47.767607 +0000	FR0014003TT8	41,4350	EUR	264	XPAR	20220216616961	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:51.275117 +0000	FR0014003TT8	41,4350	EUR	84	DXE	240000RZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:52.174408 +0000	FR0014003TT8	41,4350	EUR	5	DXE	240000RZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:54.575851 +0000	FR0014003TT8	41,4350	EUR	28	DXE	240000RZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:54.579566 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240000RZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:13:54.583292 +0000	FR0014003TT8	41,4250	EUR	98	DXE	240000RZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:09.310364 +0000	FR0014003TT8	41,4450	EUR	48	DXE	240000S44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:09.315828 +0000	FR0014003TT8	41,4450	EUR	4	TQE	E09DWssbJ2mz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:09.410427 +0000	FR0014003TT8	41,4450	EUR	70	DXE	240000S47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:09.416564 +0000	FR0014003TT8	41,4450	EUR	53	DXE	240000S48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:24.936087 +0000	FR0014003TT8	41,4500	EUR	272	XPAR	20220216620289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:24.940245 +0000	FR0014003TT8	41,4500	EUR	8	TQE	E09DWssbJ4HX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:24.944166 +0000	FR0014003TT8	41,4500	EUR	10	TQE	E09DWssbJ4Hb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:24.948000 +0000	FR0014003TT8	41,4500	EUR	83	DXE	240000S6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:25.038407 +0000	FR0014003TT8	41,4500	EUR	26	TQE	E09DWssbJ4JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:25.042171 +0000	FR0014003TT8	41,4400	EUR	66	DXE	240000S6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:25.046026 +0000	FR0014003TT8	41,4500	EUR	15	TQE	E09DWssbJ4Kk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:25.055993 +0000	FR0014003TT8	41,4500	EUR	11	TQE	E09DWssbJ4Kp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:29.643416 +0000	FR0014003TT8	41,4450	EUR	48	DXE	240000S8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:29.646838 +0000	FR0014003TT8	41,4400	EUR	443	XPAR	20220216622081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:29.650552 +0000	FR0014003TT8	41,4450	EUR	44	DXE	240000S8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:29.743784 +0000	FR0014003TT8	41,4450	EUR	44	DXE	240000S8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:38.252851 +0000	FR0014003TT8	41,4400	EUR	93	DXE	240000S9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:38.351649 +0000	FR0014003TT8	41,4350	EUR	59	XPAR	20220216622593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:38.355490 +0000	FR0014003TT8	41,4350	EUR	204	XPAR	20220216622849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:38.359290 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240000S9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:38.363095 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240000S9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:39.152945 +0000	FR0014003TT8	41,4350	EUR	24	DXE	240000SA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:39.156584 +0000	FR0014003TT8	41,4400	EUR	50	DXE	240000SA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:39.160274 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240000SA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:39.755107 +0000	FR0014003TT8	41,4350	EUR	5	DXE	240000SAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:39.758756 +0000	FR0014003TT8	41,4350	EUR	36	DXE	240000SAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:39.762380 +0000	FR0014003TT8	41,4350	EUR	9	DXE	240000SAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:40.657086 +0000	FR0014003TT8	41,4350	EUR	20	DXE	240000SAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:40.660832 +0000	FR0014003TT8	41,4350	EUR	52	DXE	240000SAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:51.672713 +0000	FR0014003TT8	41,4350	EUR	5	DXE	240000SDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:51.676376 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240000SDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:52.277792 +0000	FR0014003TT8	41,4350	EUR	2	DXE	240000SDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:52.284806 +0000	FR0014003TT8	41,4350	EUR	152	DXE	240000SDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:54.678295 +0000	FR0014003TT8	41,4300	EUR	59	XPAR	20220216623361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:54.681494 +0000	FR0014003TT8	41,4300	EUR	56	XPAR	20220216623617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:14:54.779559 +0000	FR0014003TT8	41,4350	EUR	20	DXE	240000SE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:04.488307 +0000	FR0014003TT8	41,4250	EUR	237	XPAR	20220216625921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:04.492158 +0000	FR0014003TT8	41,4250	EUR	10	TQE	E09DWssbJ7mZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:04.495854 +0000	FR0014003TT8	41,4250	EUR	90	DXE	240000SFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:04.499509 +0000	FR0014003TT8	41,4250	EUR	22	TQE	E09DWssbJ7nZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:05.190568 +0000	FR0014003TT8	41,4250	EUR	74	DXE	240000SFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:05.890537 +0000	FR0014003TT8	41,4250	EUR	104	DXE	240000SFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:06.791667 +0000	FR0014003TT8	41,4250	EUR	54	DXE	240000SFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:08.495125 +0000	FR0014003TT8	41,4200	EUR	7	DXE	240000SGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:08.499118 +0000	FR0014003TT8	41,4200	EUR	100	DXE	240000SGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:11.099266 +0000	FR0014003TT8	41,4200	EUR	64	DXE	240000SH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:25.320400 +0000	FR0014003TT8	41,4150	EUR	61	DXE	240000SIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:25.324232 +0000	FR0014003TT8	41,4150	EUR	24	DXE	240000SIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:25.327660 +0000	FR0014003TT8	41,4150	EUR	49	XPAR	20220216627457	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:25.331040 +0000	FR0014003TT8	41,4150	EUR	110	XPAR	20220216627713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:25.334447 +0000	FR0014003TT8	41,4150	EUR	25	XPAR	20220216627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:36.328944 +0000	FR0014003TT8	41,4050	EUR	300	XPAR	20220216628737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:36.333151 +0000	FR0014003TT8	41,4000	EUR	95	DXE	240000SJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:36.430411 +0000	FR0014003TT8	41,4100	EUR	67	DXE	240000SJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:37.432139 +0000	FR0014003TT8	41,4100	EUR	62	DXE	240000SK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:37.435751 +0000	FR0014003TT8	41,4100	EUR	100	DXE	240000SK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:44.543188 +0000	FR0014003TT8	41,4050	EUR	6	DXE	240000SL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:44.547086 +0000	FR0014003TT8	41,4050	EUR	100	DXE	240000SL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:47.047341 +0000	FR0014003TT8	41,4050	EUR	127	DXE	240000SL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:48.950024 +0000	FR0014003TT8	41,4050	EUR	15	DXE	240000SLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:49.551121 +0000	FR0014003TT8	41,4000	EUR	27	TQE	E09DWssbJBd0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:52.856499 +0000	FR0014003TT8	41,4000	EUR	67	DXE	240000SLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:52.862138 +0000	FR0014003TT8	41,4000	EUR	155	XPAR	20220216629505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:55.058872 +0000	FR0014003TT8	41,3850	EUR	87	XPAR	20220216629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:55.062414 +0000	FR0014003TT8	41,3850	EUR	140	XPAR	20220216630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:55.066398 +0000	FR0014003TT8	41,3800	EUR	114	DXE	240000SM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:55.070140 +0000	FR0014003TT8	41,3750	EUR	71	DXE	240000SMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:15:56.067241 +0000	FR0014003TT8	41,3750	EUR	63	DXE	240000SNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:00.067005 +0000	FR0014003TT8	41,3850	EUR	7	DXE	240000SO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:25.098546 +0000	FR0014003TT8	41,3950	EUR	46	DXE	240000SR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:31.506090 +0000	FR0014003TT8	41,4050	EUR	166	XPAR	20220216633857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:31.510285 +0000	FR0014003TT8	41,4050	EUR	23	TQE	E09DWssbJFMu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:31.514221 +0000	FR0014003TT8	41,4050	EUR	62	DXE	240000STQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:31.518014 +0000	FR0014003TT8	41,4050	EUR	23	TQE	E09DWssbJFNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:42.420562 +0000	FR0014003TT8	41,3900	EUR	243	XPAR	20220216634369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:16:42.521955 +0000	FR0014003TT8	41,3950	EUR	50	DXE	240000SUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:05.343867 +0000	FR0014003TT8	41,3900	EUR	7	DXE	240000SYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:15.658712 +0000	FR0014003TT8	41,3800	EUR	278	XPAR	20220216634625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:24.967474 +0000	FR0014003TT8	41,3750	EUR	72	DXE	240000T0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:24.971226 +0000	FR0014003TT8	41,3750	EUR	217	XPAR	20220216635137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:24.974550 +0000	FR0014003TT8	41,3800	EUR	139	XPAR	20220216635393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:24.978742 +0000	FR0014003TT8	41,3800	EUR	15	XPAR	20220216635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:27.070205 +0000	FR0014003TT8	41,3700	EUR	48	XPAR	20220216636161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:27.074069 +0000	FR0014003TT8	41,3650	EUR	45	DXE	240000T1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:30.873956 +0000	FR0014003TT8	41,3600	EUR	61	DXE	240000T23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:38.887424 +0000	FR0014003TT8	41,3500	EUR	29	TQE	E09DWssbJKQj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:38.983390 +0000	FR0014003TT8	41,3450	EUR	131	XPAR	20220216636929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:38.987202 +0000	FR0014003TT8	41,3450	EUR	69	DXE	240000T32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:57.799277 +0000	FR0014003TT8	41,3550	EUR	127	DXE	240000T4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:17:57.802830 +0000	FR0014003TT8	41,3550	EUR	202	XPAR	20220216637697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:20.119707 +0000	FR0014003TT8	41,3500	EUR	5	DXE	240000T7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:25.725812 +0000	FR0014003TT8	41,3500	EUR	6	DXE	240000T7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:30.429878 +0000	FR0014003TT8	41,3450	EUR	207	XPAR	20220216638465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:41.944415 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240000TA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:42.045002 +0000	FR0014003TT8	41,3500	EUR	73	DXE	240000TA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:52.953212 +0000	FR0014003TT8	41,3600	EUR	5	DXE	240000TBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:58.360894 +0000	FR0014003TT8	41,3700	EUR	53	DXE	240000TC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:18:58.364949 +0000	FR0014003TT8	41,3700	EUR	22	DXE	240000TC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:00.864204 +0000	FR0014003TT8	41,3650	EUR	13	TQE	E09DWssbJQIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:00.867936 +0000	FR0014003TT8	41,3650	EUR	14	TQE	E09DWssbJQIa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:00.871528 +0000	FR0014003TT8	41,3650	EUR	10	TQE	E09DWssbJQId	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:00.875060 +0000	FR0014003TT8	41,3650	EUR	20	DXE	240000TCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:00.878587 +0000	FR0014003TT8	41,3650	EUR	31	DXE	240000TCO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:00.881841 +0000	FR0014003TT8	41,3650	EUR	11	XPAR	20220216642561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:08.572114 +0000	FR0014003TT8	41,3650	EUR	16	DXE	240000TDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:12.577323 +0000	FR0014003TT8	41,3600	EUR	64	DXE	240000TDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:12.580989 +0000	FR0014003TT8	41,3600	EUR	1	DXE	240000TDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:12.584733 +0000	FR0014003TT8	41,3600	EUR	55	DXE	240000TDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:12.587986 +0000	FR0014003TT8	41,3600	EUR	3	XPAR	20220216642817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:12.591309 +0000	FR0014003TT8	41,3600	EUR	278	XPAR	20220216643073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:12.594964 +0000	FR0014003TT8	41,3550	EUR	32	TQE	E09DWssbJR6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:15.181141 +0000	FR0014003TT8	41,3600	EUR	101	DXE	240000TE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:15.184786 +0000	FR0014003TT8	41,3600	EUR	100	DXE	240000TE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:33.901711 +0000	FR0014003TT8	41,3350	EUR	307	XPAR	20220216643585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:33.905577 +0000	FR0014003TT8	41,3350	EUR	120	DXE	240000TGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:39.412684 +0000	FR0014003TT8	41,3350	EUR	5	DXE	240000THD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:19:39.416669 +0000	FR0014003TT8	41,3350	EUR	100	DXE	240000THE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:00.134140 +0000	FR0014003TT8	41,3500	EUR	48	DXE	240000TJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:00.137805 +0000	FR0014003TT8	41,3500	EUR	43	XPAR	20220216645121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:00.141318 +0000	FR0014003TT8	41,3500	EUR	300	XPAR	20220216645377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:00.144732 +0000	FR0014003TT8	41,3500	EUR	12	XPAR	20220216645633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:02.037856 +0000	FR0014003TT8	41,3450	EUR	19	DXE	240000TJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:02.438938 +0000	FR0014003TT8	41,3350	EUR	45	DXE	240000TJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:03.941802 +0000	FR0014003TT8	41,3350	EUR	6	DXE	240000TKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:06.845618 +0000	FR0014003TT8	41,3300	EUR	33	DXE	240000TL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:06.945721 +0000	FR0014003TT8	41,3300	EUR	47	TQE	E09DWssbJUnW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:06.949011 +0000	FR0014003TT8	41,3300	EUR	178	XPAR	20220216648961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:09.351690 +0000	FR0014003TT8	41,3200	EUR	57	DXE	240000TN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:19.862726 +0000	FR0014003TT8	41,3150	EUR	261	XPAR	20220216649473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:19.866783 +0000	FR0014003TT8	41,3150	EUR	98	DXE	240000TPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:21.964936 +0000	FR0014003TT8	41,3150	EUR	10	DXE	240000TPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:22.165191 +0000	FR0014003TT8	41,3150	EUR	4	DXE	240000TPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:22.169041 +0000	FR0014003TT8	41,3150	EUR	100	DXE	240000TPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:22.172875 +0000	FR0014003TT8	41,3150	EUR	5	DXE	240000TPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:22.176373 +0000	FR0014003TT8	41,3050	EUR	167	XPAR	20220216651777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:23.268984 +0000	FR0014003TT8	41,3150	EUR	46	DXE	240000TPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:23.272801 +0000	FR0014003TT8	41,3150	EUR	36	DXE	240000TPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:24.374962 +0000	FR0014003TT8	41,3150	EUR	45	DXE	240000TPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:24.379291 +0000	FR0014003TT8	41,3150	EUR	36	DXE	240000TPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:24.383378 +0000	FR0014003TT8	41,3150	EUR	100	DXE	240000TPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:25.474008 +0000	FR0014003TT8	41,3150	EUR	6	DXE	240000TPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:31.986934 +0000	FR0014003TT8	41,3150	EUR	112	DXE	240000TQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:31.994193 +0000	FR0014003TT8	41,3150	EUR	53	DXE	240000TQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:45.497598 +0000	FR0014003TT8	41,3300	EUR	4	DXE	240000TRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:46.701834 +0000	FR0014003TT8	41,3250	EUR	44	DXE	240000TRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:20:46.800528 +0000	FR0014003TT8	41,3200	EUR	132	DXE	240000TS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:05.621372 +0000	FR0014003TT8	41,3300	EUR	15	DXE	240000TVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:17.734166 +0000	FR0014003TT8	41,3350	EUR	251	XPAR	20220216654849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:17.737899 +0000	FR0014003TT8	41,3350	EUR	166	DXE	240000TXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.337930 +0000	FR0014003TT8	41,3250	EUR	238	XPAR	20220216655105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.342040 +0000	FR0014003TT8	41,3250	EUR	86	DXE	240000TY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.345520 +0000	FR0014003TT8	41,3250	EUR	17	XPAR	20220216655361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.439125 +0000	FR0014003TT8	41,3250	EUR	134	XPAR	20220216656641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.442407 +0000	FR0014003TT8	41,3250	EUR	79	XPAR	20220216656897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.446077 +0000	FR0014003TT8	41,3250	EUR	86	DXE	240000TY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.449624 +0000	FR0014003TT8	41,3150	EUR	5	DXE	240000TYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.453146 +0000	FR0014003TT8	41,3150	EUR	60	DXE	240000TYU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:19.940410 +0000	FR0014003TT8	41,3000	EUR	25	TQE	E09DWssbJaaf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:30.261946 +0000	FR0014003TT8	41,2950	EUR	207	DXE	240000U2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:30.265132 +0000	FR0014003TT8	41,2950	EUR	43	XPAR	20220216657921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:30.268324 +0000	FR0014003TT8	41,2950	EUR	60	XPAR	20220216658177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:30.362227 +0000	FR0014003TT8	41,2750	EUR	75	DXE	240000U2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:30.366059 +0000	FR0014003TT8	41,2800	EUR	64	XPAR	20220216659969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:35.467181 +0000	FR0014003TT8	41,2650	EUR	51	XPAR	20220216662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:35.471059 +0000	FR0014003TT8	41,2650	EUR	49	DXE	240000U3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:36.771627 +0000	FR0014003TT8	41,2800	EUR	28	DXE	240000U46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:44.278097 +0000	FR0014003TT8	41,2700	EUR	103	XPAR	20220216665601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:44.282214 +0000	FR0014003TT8	41,2700	EUR	75	DXE	240000U5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:47.781075 +0000	FR0014003TT8	41,2550	EUR	51	XPAR	20220216666881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:47.882403 +0000	FR0014003TT8	41,2600	EUR	150	DXE	240000U63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:47.886251 +0000	FR0014003TT8	41,2600	EUR	2	DXE	240000U64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:21:51.784635 +0000	FR0014003TT8	41,2650	EUR	27	DXE	240000U72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:03.800888 +0000	FR0014003TT8	41,2750	EUR	88	DXE	240000U9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:03.805043 +0000	FR0014003TT8	41,2750	EUR	21	TQE	E09DWssbJek2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:03.808518 +0000	FR0014003TT8	41,2750	EUR	101	XPAR	20220216670721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:12.115530 +0000	FR0014003TT8	41,2750	EUR	99	XPAR	20220216671489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:12.120559 +0000	FR0014003TT8	41,2750	EUR	48	DXE	240000UA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:12.124316 +0000	FR0014003TT8	41,2750	EUR	16	XPAR	20220216671745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:30.830201 +0000	FR0014003TT8	41,2950	EUR	76	DXE	240000UE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:30.837453 +0000	FR0014003TT8	41,2950	EUR	53	DXE	240000UE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:30.841708 +0000	FR0014003TT8	41,2950	EUR	46	DXE	240000UE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:30.927990 +0000	FR0014003TT8	41,2950	EUR	99	DXE	240000UE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:30.931975 +0000	FR0014003TT8	41,2950	EUR	99	DXE	240000UE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:31.028996 +0000	FR0014003TT8	41,2950	EUR	82	DXE	240000UE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:34.935341 +0000	FR0014003TT8	41,2900	EUR	18	DXE	240000UEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:35.535879 +0000	FR0014003TT8	41,2800	EUR	129	DXE	240000UEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:35.539467 +0000	FR0014003TT8	41,2800	EUR	7	DXE	240000UF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:35.542711 +0000	FR0014003TT8	41,2750	EUR	254	XPAR	20220216674049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:35.546421 +0000	FR0014003TT8	41,2800	EUR	13	DXE	240000UF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:39.139185 +0000	FR0014003TT8	41,2650	EUR	119	XPAR	20220216674561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:43.248765 +0000	FR0014003TT8	41,2550	EUR	32	TQE	E09DWssbJi12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:43.252226 +0000	FR0014003TT8	41,2650	EUR	68	XPAR	20220216675841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:43.255581 +0000	FR0014003TT8	41,2650	EUR	24	XPAR	20220216676097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:43.259566 +0000	FR0014003TT8	41,2650	EUR	45	DXE	240000UGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:43.263750 +0000	FR0014003TT8	41,2700	EUR	18	TQE	E09DWssbJi2b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:44.550338 +0000	FR0014003TT8	41,2600	EUR	48	XPAR	20220216676609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:44.651863 +0000	FR0014003TT8	41,2550	EUR	74	DXE	240000UGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:48.656084 +0000	FR0014003TT8	41,2450	EUR	115	DXE	240000UHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:51.457649 +0000	FR0014003TT8	41,2450	EUR	68	DXE	240000UHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:53.260650 +0000	FR0014003TT8	41,2350	EUR	106	XPAR	20220216678913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:54.462381 +0000	FR0014003TT8	41,2350	EUR	15	DXE	240000UI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:22:54.465883 +0000	FR0014003TT8	41,2350	EUR	45	DXE	240000UI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:09.284590 +0000	FR0014003TT8	41,2500	EUR	44	DXE	240000ULB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:09.287819 +0000	FR0014003TT8	41,2500	EUR	192	XPAR	20220216681473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:12.286915 +0000	FR0014003TT8	41,2300	EUR	52	XPAR	20220216682497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:12.291496 +0000	FR0014003TT8	41,2300	EUR	15	DXE	240000ULN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:16.093245 +0000	FR0014003TT8	41,2300	EUR	36	DXE	240000UM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:16.096843 +0000	FR0014003TT8	41,2250	EUR	51	XPAR	20220216684545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:21.998526 +0000	FR0014003TT8	41,2150	EUR	17	DXE	240000UMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:22.003139 +0000	FR0014003TT8	41,2150	EUR	28	DXE	240000UMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:22.007110 +0000	FR0014003TT8	41,2100	EUR	23	XPAR	20220216685569	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:22.010744 +0000	FR0014003TT8	41,2100	EUR	28	XPAR	20220216685825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:25.303170 +0000	FR0014003TT8	41,2100	EUR	46	DXE	240000UMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:38.721371 +0000	FR0014003TT8	41,2250	EUR	142	XPAR	20220216688897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:38.725230 +0000	FR0014003TT8	41,2250	EUR	1	TQE	E09DWssbJm7p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:38.728969 +0000	FR0014003TT8	41,2250	EUR	92	DXE	240000UR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:43.025648 +0000	FR0014003TT8	41,2200	EUR	69	DXE	240000URG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:43.031909 +0000	FR0014003TT8	41,2150	EUR	76	XPAR	20220216689153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:43.037848 +0000	FR0014003TT8	41,2150	EUR	26	XPAR	20220216689409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:43.044466 +0000	FR0014003TT8	41,2100	EUR	31	TQE	E09DWssbJmLl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:43.125423 +0000	FR0014003TT8	41,2100	EUR	10	TQE	E09DWssbJmN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:48.229139 +0000	FR0014003TT8	41,2050	EUR	127	XPAR	20220216689921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:48.232712 +0000	FR0014003TT8	41,2050	EUR	15	XPAR	20220216690177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:48.330133 +0000	FR0014003TT8	41,2000	EUR	108	DXE	240000US4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:48.334063 +0000	FR0014003TT8	41,1950	EUR	51	DXE	240000US7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:23:50.931903 +0000	FR0014003TT8	41,1900	EUR	57	DXE	240000USL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:12.554414 +0000	FR0014003TT8	41,1900	EUR	75	DXE	240000UVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:20.873737 +0000	FR0014003TT8	41,1950	EUR	97	DXE	240000UY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:20.878037 +0000	FR0014003TT8	41,1950	EUR	5	TQE	E09DWssbJpLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:20.881925 +0000	FR0014003TT8	41,1950	EUR	5	TQE	E09DWssbJpMy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:22.674614 +0000	FR0014003TT8	41,1850	EUR	89	XPAR	20220216700161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:22.678013 +0000	FR0014003TT8	41,1850	EUR	129	XPAR	20220216700417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:25.076934 +0000	FR0014003TT8	41,1900	EUR	49	DXE	240000UYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:32.787188 +0000	FR0014003TT8	41,1800	EUR	105	DXE	240000V0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:32.885865 +0000	FR0014003TT8	41,1800	EUR	53	DXE	240000V0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:24:32.889609 +0000	FR0014003TT8	41,1800	EUR	18	DXE	240000V0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:04.721033 +0000	FR0014003TT8	41,1750	EUR	122	DXE	240000V54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:07.125911 +0000	FR0014003TT8	41,1750	EUR	7	DXE	240000V68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:07.129859 +0000	FR0014003TT8	41,1750	EUR	43	DXE	240000V69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:07.827570 +0000	FR0014003TT8	41,1750	EUR	201	DXE	240000V6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:07.832394 +0000	FR0014003TT8	41,1750	EUR	1	DXE	240000V6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:08.229020 +0000	FR0014003TT8	41,1750	EUR	1	DXE	240000V6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:09.030994 +0000	FR0014003TT8	41,1750	EUR	5	DXE	240000V6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:09.034808 +0000	FR0014003TT8	41,1750	EUR	100	DXE	240000V6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:09.831944 +0000	FR0014003TT8	41,1750	EUR	1	DXE	240000V71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:10.032940 +0000	FR0014003TT8	41,1750	EUR	35	DXE	240000V72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:17.546721 +0000	FR0014003TT8	41,1750	EUR	51	XPAR	20220216704001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:28.559894 +0000	FR0014003TT8	41,1700	EUR	235	XPAR	20220216704769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:28.563302 +0000	FR0014003TT8	41,1650	EUR	134	XPAR	20220216705281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:25:28.566737 +0000	FR0014003TT8	41,1650	EUR	121	XPAR	20220216705537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:19.127716 +0000	FR0014003TT8	41,1700	EUR	225	XPAR	20220216706305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:19.132507 +0000	FR0014003TT8	41,1700	EUR	108	DXE	240000VIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:19.226915 +0000	FR0014003TT8	41,1600	EUR	63	DXE	240000VII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:19.231185 +0000	FR0014003TT8	41,1600	EUR	33	DXE	240000VIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:26.431303 +0000	FR0014003TT8	41,1700	EUR	25	XPAR	20220216709121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:26.435068 +0000	FR0014003TT8	41,1700	EUR	258	XPAR	20220216709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:26.438988 +0000	FR0014003TT8	41,1650	EUR	71	XPAR	20220216709633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:51.053720 +0000	FR0014003TT8	41,1750	EUR	122	XPAR	20220216711681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:51.057499 +0000	FR0014003TT8	41,1700	EUR	49	TQE	E09DWssbJzz9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:26:51.061120 +0000	FR0014003TT8	41,1700	EUR	60	DXE	240000VNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.270062 +0000	FR0014003TT8	41,1800	EUR	39	DXE	240000VR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.273978 +0000	FR0014003TT8	41,1800	EUR	5	TQE	E09DWssbK0y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.277543 +0000	FR0014003TT8	41,1800	EUR	97	XPAR	20220216714497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.281256 +0000	FR0014003TT8	41,1800	EUR	3	TQE	E09DWssbK0ye	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.370008 +0000	FR0014003TT8	41,1800	EUR	3	TQE	E09DWssbK0yw	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.373817 +0000	FR0014003TT8	41,1800	EUR	2	TQE	E09DWssbK0zO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:05.377704 +0000	FR0014003TT8	41,1750	EUR	46	DXE	240000VRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:23.385200 +0000	FR0014003TT8	41,1750	EUR	35	XPAR	20220216715777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:23.388867 +0000	FR0014003TT8	41,1750	EUR	134	XPAR	20220216716033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:23.392350 +0000	FR0014003TT8	41,1750	EUR	57	XPAR	20220216716289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:23.396478 +0000	FR0014003TT8	41,1750	EUR	15	TQE	E09DWssbK2H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:23.400454 +0000	FR0014003TT8	41,1750	EUR	156	DXE	240000VTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:23.404293 +0000	FR0014003TT8	41,1750	EUR	19	TQE	E09DWssbK2Ht	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:42.700755 +0000	FR0014003TT8	41,1750	EUR	124	XPAR	20220216720129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:42.707928 +0000	FR0014003TT8	41,1750	EUR	63	DXE	240000VWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:27:49.802582 +0000	FR0014003TT8	41,1500	EUR	26	TQE	E09DWssbK3pH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:03.719204 +0000	FR0014003TT8	41,1850	EUR	228	XPAR	20220216723201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:18.540798 +0000	FR0014003TT8	41,1850	EUR	222	XPAR	20220216724225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:18.544483 +0000	FR0014003TT8	41,1850	EUR	114	DXE	240000W49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:18.548065 +0000	FR0014003TT8	41,1850	EUR	56	TQE	E09DWssbK6Fc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:18.551633 +0000	FR0014003TT8	41,1850	EUR	36	TQE	E09DWssbK6GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:29.051169 +0000	FR0014003TT8	41,1850	EUR	48	DXE	240000W57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:29.054788 +0000	FR0014003TT8	41,1850	EUR	3	DXE	240000W58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:38.464027 +0000	FR0014003TT8	41,1850	EUR	357	XPAR	20220216726017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:38.467854 +0000	FR0014003TT8	41,1850	EUR	90	DXE	240000W65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:39.566435 +0000	FR0014003TT8	41,1850	EUR	14	DXE	240000W6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:41.168112 +0000	FR0014003TT8	41,1850	EUR	139	XPAR	20220216726785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:41.172692 +0000	FR0014003TT8	41,1850	EUR	18	XPAR	20220216727041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:41.268106 +0000	FR0014003TT8	41,1850	EUR	122	XPAR	20220216727297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:41.271935 +0000	FR0014003TT8	41,1850	EUR	61	XPAR	20220216727553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:47.781753 +0000	FR0014003TT8	41,1900	EUR	83	DXE	240000W7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:28:47.787456 +0000	FR0014003TT8	41,1900	EUR	91	XPAR	20220216728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:02.395217 +0000	FR0014003TT8	41,2100	EUR	83	DXE	240000WAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:02.398583 +0000	FR0014003TT8	41,2100	EUR	275	XPAR	20220216731649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:04.807055 +0000	FR0014003TT8	41,2100	EUR	6	DXE	240000WAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:16.313134 +0000	FR0014003TT8	41,2100	EUR	39	DXE	240000WD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:16.317629 +0000	FR0014003TT8	41,2100	EUR	35	DXE	240000WD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:16.322914 +0000	FR0014003TT8	41,2100	EUR	6	TQE	E09DWssbK9kp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:16.327858 +0000	FR0014003TT8	41,2100	EUR	140	XPAR	20220216732673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:16.333072 +0000	FR0014003TT8	41,2100	EUR	40	TQE	E09DWssbK9ks	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:16.337136 +0000	FR0014003TT8	41,2100	EUR	86	XPAR	20220216732929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:20.117779 +0000	FR0014003TT8	41,2100	EUR	99	DXE	240000WDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:25.422830 +0000	FR0014003TT8	41,2200	EUR	18	DXE	240000WFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:25.426192 +0000	FR0014003TT8	41,2200	EUR	139	XPAR	20220216734721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:29.428203 +0000	FR0014003TT8	41,2100	EUR	54	DXE	240000WGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:29.431725 +0000	FR0014003TT8	41,2100	EUR	25	DXE	240000WGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:29.434941 +0000	FR0014003TT8	41,2100	EUR	231	XPAR	20220216735233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:49.752757 +0000	FR0014003TT8	41,1900	EUR	235	XPAR	20220216735745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:29:51.853943 +0000	FR0014003TT8	41,1900	EUR	5	DXE	240000WJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:05.365948 +0000	FR0014003TT8	41,2000	EUR	211	XPAR	20220216738561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:05.369764 +0000	FR0014003TT8	41,2000	EUR	37	TQE	E09DWssbKD3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:05.373373 +0000	FR0014003TT8	41,2000	EUR	13	TQE	E09DWssbKD3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:05.377104 +0000	FR0014003TT8	41,2000	EUR	103	DXE	240000WL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:05.380715 +0000	FR0014003TT8	41,2000	EUR	14	DXE	240000WL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:11.777876 +0000	FR0014003TT8	41,2200	EUR	18	DXE	240000WP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:20.892126 +0000	FR0014003TT8	41,2300	EUR	69	DXE	240000WSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:20.895591 +0000	FR0014003TT8	41,2300	EUR	66	XPAR	20220216742145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:21.092244 +0000	FR0014003TT8	41,2300	EUR	70	DXE	240000WSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:21.096070 +0000	FR0014003TT8	41,2300	EUR	36	DXE	240000WST	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:22.295222 +0000	FR0014003TT8	41,2250	EUR	38	DXE	240000WTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:22.301610 +0000	FR0014003TT8	41,2250	EUR	35	DXE	240000WTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:22.308956 +0000	FR0014003TT8	41,2250	EUR	204	XPAR	20220216742657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:23.397611 +0000	FR0014003TT8	41,2200	EUR	12	DXE	240000WTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:23.401332 +0000	FR0014003TT8	41,2200	EUR	100	DXE	240000WTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:25.302922 +0000	FR0014003TT8	41,2150	EUR	71	DXE	240000WUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:25.307582 +0000	FR0014003TT8	41,2150	EUR	207	XPAR	20220216743169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:25.311867 +0000	FR0014003TT8	41,2150	EUR	31	DXE	240000WUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:25.315803 +0000	FR0014003TT8	41,2150	EUR	26	DXE	240000WUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:30.008861 +0000	FR0014003TT8	41,2350	EUR	40	XPAR	20220216744961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:34.016551 +0000	FR0014003TT8	41,2400	EUR	48	DXE	240000WY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:34.020396 +0000	FR0014003TT8	41,2400	EUR	36	DXE	240000WY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:35.219578 +0000	FR0014003TT8	41,2400	EUR	47	DXE	240000WYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:35.223368 +0000	FR0014003TT8	41,2400	EUR	36	DXE	240000WYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:37.324374 +0000	FR0014003TT8	41,2350	EUR	143	XPAR	20220216745729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:37.331576 +0000	FR0014003TT8	41,2350	EUR	46	XPAR	20220216745985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:37.339436 +0000	FR0014003TT8	41,2350	EUR	53	DXE	240000WZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:37.346306 +0000	FR0014003TT8	41,2300	EUR	1	XPAR	20220216746241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:37.352110 +0000	FR0014003TT8	41,2350	EUR	139	XPAR	20220216746497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:30:37.357346 +0000	FR0014003TT8	41,2350	EUR	6	XPAR	20220216746753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:31:02.850453 +0000	FR0014003TT8	41,2300	EUR	243	XPAR	20220216747265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:31:02.856275 +0000	FR0014003TT8	41,2300	EUR	66	DXE	240000X1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:31:05.852158 +0000	FR0014003TT8	41,2250	EUR	25	DXE	240000X2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:05.113732 +0000	FR0014003TT8	41,2750	EUR	33	DXE	240000XAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:05.118179 +0000	FR0014003TT8	41,2750	EUR	27	DXE	240000XAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:05.122057 +0000	FR0014003TT8	41,2750	EUR	4	XPAR	20220216749569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:05.125560 +0000	FR0014003TT8	41,2750	EUR	62	XPAR	20220216749825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:05.128924 +0000	FR0014003TT8	41,2750	EUR	114	XPAR	20220216750081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:05.132925 +0000	FR0014003TT8	41,2750	EUR	27	DXE	240000XAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:14.530960 +0000	FR0014003TT8	41,2650	EUR	366	XPAR	20220216750337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:14.534642 +0000	FR0014003TT8	41,2650	EUR	33	XPAR	20220216750593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:14.539117 +0000	FR0014003TT8	41,2600	EUR	70	DXE	240000XBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:23.945237 +0000	FR0014003TT8	41,2550	EUR	255	XPAR	20220216751361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:50.780668 +0000	FR0014003TT8	41,2700	EUR	240	XPAR	20220216752897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:32:50.784520 +0000	FR0014003TT8	41,2700	EUR	77	DXE	240000XH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:02.092257 +0000	FR0014003TT8	41,2700	EUR	297	XPAR	20220216755201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:02.102329 +0000	FR0014003TT8	41,2700	EUR	66	DXE	240000XIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:04.500131 +0000	FR0014003TT8	41,2700	EUR	2	TQE	E09DWssbKSM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:04.505596 +0000	FR0014003TT8	41,2700	EUR	39	DXE	240000XJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:04.509367 +0000	FR0014003TT8	41,2700	EUR	231	XPAR	20220216755713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:04.513471 +0000	FR0014003TT8	41,2700	EUR	3	TQE	E09DWssbKSMq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:08.406625 +0000	FR0014003TT8	41,2650	EUR	21	TQE	E09DWssbKSiQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:21.822555 +0000	FR0014003TT8	41,2700	EUR	288	XPAR	20220216756481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:21.826350 +0000	FR0014003TT8	41,2650	EUR	73	DXE	240000XM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:23.726229 +0000	FR0014003TT8	41,2650	EUR	80	DXE	240000XMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:23.731543 +0000	FR0014003TT8	41,2650	EUR	36	DXE	240000XMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:23.736912 +0000	FR0014003TT8	41,2650	EUR	6	DXE	240000XME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:27.827627 +0000	FR0014003TT8	41,2650	EUR	42	DXE	240000XMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:27.831438 +0000	FR0014003TT8	41,2650	EUR	100	DXE	240000XMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:28.428390 +0000	FR0014003TT8	41,2650	EUR	3	DXE	240000XMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:28.432309 +0000	FR0014003TT8	41,2650	EUR	1	DXE	240000XMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:28.436158 +0000	FR0014003TT8	41,2650	EUR	7	DXE	240000XMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:54.857541 +0000	FR0014003TT8	41,2750	EUR	23	DXE	240000XRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:33:54.860759 +0000	FR0014003TT8	41,2750	EUR	103	XPAR	20220216760577	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:22.588168 +0000	FR0014003TT8	41,2750	EUR	212	XPAR	20220216761601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:22.592224 +0000	FR0014003TT8	41,2750	EUR	10	TQE	E09DWssbKXVo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:22.596227 +0000	FR0014003TT8	41,2750	EUR	43	DXE	240000XV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:27.596655 +0000	FR0014003TT8	41,2850	EUR	51	DXE	240000XVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.612335 +0000	FR0014003TT8	41,3050	EUR	65	DXE	240000Y1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.616203 +0000	FR0014003TT8	41,3050	EUR	212	XPAR	20220216764929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.619860 +0000	FR0014003TT8	41,3050	EUR	32	XPAR	20220216765185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.623987 +0000	FR0014003TT8	41,3050	EUR	29	TQE	E09DWssbKZ8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.628066 +0000	FR0014003TT8	41,3050	EUR	6	TQE	E09DWssbKZ8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.632398 +0000	FR0014003TT8	41,3050	EUR	5	TQE	E09DWssbKZ8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.636700 +0000	FR0014003TT8	41,3050	EUR	35	TQE	E09DWssbKZ9w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.713046 +0000	FR0014003TT8	41,3050	EUR	35	TQE	E09DWssbKZAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.717119 +0000	FR0014003TT8	41,3050	EUR	30	TQE	E09DWssbKZAn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:39.721177 +0000	FR0014003TT8	41,3050	EUR	5	TQE	E09DWssbKZAt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:54.132436 +0000	FR0014003TT8	41,2950	EUR	276	XPAR	20220216766465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:54.135731 +0000	FR0014003TT8	41,2950	EUR	6	XPAR	20220216766721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:54.139618 +0000	FR0014003TT8	41,2950	EUR	4	DXE	240000Y3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:54.143322 +0000	FR0014003TT8	41,2950	EUR	40	DXE	240000Y3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:34:55.034235 +0000	FR0014003TT8	41,2900	EUR	45	DXE	240000Y4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:04.751419 +0000	FR0014003TT8	41,2850	EUR	55	DXE	240000Y65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:04.756957 +0000	FR0014003TT8	41,2850	EUR	184	XPAR	20220216767745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:11.159532 +0000	FR0014003TT8	41,2850	EUR	73	XPAR	20220216768001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:16.974553 +0000	FR0014003TT8	41,2900	EUR	199	XPAR	20220216768769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:26.400980 +0000	FR0014003TT8	41,3050	EUR	241	XPAR	20220216769537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:45.031323 +0000	FR0014003TT8	41,3100	EUR	53	DXE	240000YGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:56.949611 +0000	FR0014003TT8	41,3100	EUR	108	DXE	240000YHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:56.956587 +0000	FR0014003TT8	41,3100	EUR	127	XPAR	20220216770561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:56.960380 +0000	FR0014003TT8	41,3100	EUR	140	XPAR	20220216770817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:35:56.963692 +0000	FR0014003TT8	41,3100	EUR	25	XPAR	20220216771073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.959917 +0000	FR0014003TT8	41,3050	EUR	27	TQE	E09DWssbKguy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.966178 +0000	FR0014003TT8	41,3050	EUR	10	TQE	E09DWssbKgv1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.972639 +0000	FR0014003TT8	41,3050	EUR	8	TQE	E09DWssbKgv5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.979618 +0000	FR0014003TT8	41,3050	EUR	13	TQE	E09DWssbKgv8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.986393 +0000	FR0014003TT8	41,3050	EUR	17	XPAR	20220216772097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.992471 +0000	FR0014003TT8	41,3050	EUR	140	XPAR	20220216772353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:05.998804 +0000	FR0014003TT8	41,3050	EUR	232	XPAR	20220216772609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:06.005588 +0000	FR0014003TT8	41,3050	EUR	20	DXE	240000YJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:06.011300 +0000	FR0014003TT8	41,3050	EUR	103	DXE	240000YJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:06.016305 +0000	FR0014003TT8	41,3050	EUR	23	TQE	E09DWssbKgws	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:19.772407 +0000	FR0014003TT8	41,3000	EUR	59	DXE	240000YLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:19.775685 +0000	FR0014003TT8	41,3000	EUR	75	XPAR	20220216772865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:19.779013 +0000	FR0014003TT8	41,3000	EUR	3	XPAR	20220216773121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:19.782326 +0000	FR0014003TT8	41,3000	EUR	140	XPAR	20220216773377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:19.785597 +0000	FR0014003TT8	41,3000	EUR	109	XPAR	20220216773633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:24.077697 +0000	FR0014003TT8	41,3050	EUR	385	XPAR	20220216774913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:24.178334 +0000	FR0014003TT8	41,3100	EUR	82	DXE	240000YMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:24.182240 +0000	FR0014003TT8	41,3100	EUR	41	DXE	240000YMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:24.186002 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240000YMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:24.189775 +0000	FR0014003TT8	41,3100	EUR	2	DXE	240000YMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:51.304365 +0000	FR0014003TT8	41,3200	EUR	36	DXE	240000YPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:52.304420 +0000	FR0014003TT8	41,3200	EUR	8	DXE	240000YPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:52.308074 +0000	FR0014003TT8	41,3200	EUR	7	DXE	240000YPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:57.613533 +0000	FR0014003TT8	41,3150	EUR	9	TQE	E09DWssbKkc7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:57.617248 +0000	FR0014003TT8	41,3150	EUR	51	DXE	240000YQ5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:57.620700 +0000	FR0014003TT8	41,3150	EUR	111	XPAR	20220216776449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:57.623985 +0000	FR0014003TT8	41,3150	EUR	33	XPAR	20220216776705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:36:57.627306 +0000	FR0014003TT8	41,3150	EUR	299	XPAR	20220216776961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:01.918691 +0000	FR0014003TT8	41,3100	EUR	98	DXE	240000YRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:01.923912 +0000	FR0014003TT8	41,3100	EUR	53	DXE	240000YRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:23.645231 +0000	FR0014003TT8	41,3100	EUR	42	DXE	240000YUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:23.648562 +0000	FR0014003TT8	41,3100	EUR	219	XPAR	20220216777473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:24.049591 +0000	FR0014003TT8	41,3100	EUR	50	DXE	240000YUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:24.749248 +0000	FR0014003TT8	41,3100	EUR	60	DXE	240000YUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:24.753377 +0000	FR0014003TT8	41,3100	EUR	36	DXE	240000YUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:24.757259 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240000YUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:25.950972 +0000	FR0014003TT8	41,3100	EUR	6	DXE	240000YV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:25.955805 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240000YV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:37.364983 +0000	FR0014003TT8	41,3150	EUR	54	DXE	240000YW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:37.371946 +0000	FR0014003TT8	41,3150	EUR	34	DXE	240000YW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:39.369541 +0000	FR0014003TT8	41,3100	EUR	6	DXE	240000YWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:39.375649 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240000YWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:50.377216 +0000	FR0014003TT8	41,3000	EUR	248	XPAR	20220216780801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:50.381417 +0000	FR0014003TT8	41,3000	EUR	75	DXE	240000YY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:50.385688 +0000	FR0014003TT8	41,3000	EUR	1	TQE	E09DWssbKnby	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:50.479465 +0000	FR0014003TT8	41,3000	EUR	1	TQE	E09DWssbKnfS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:50.486970 +0000	FR0014003TT8	41,2950	EUR	1	TQE	E09DWssbKnh3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:51.488385 +0000	FR0014003TT8	41,2750	EUR	66	DXE	240000YZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:51.494110 +0000	FR0014003TT8	41,2750	EUR	74	XPAR	20220216782593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:51.498496 +0000	FR0014003TT8	41,2750	EUR	309	XPAR	20220216782849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:51.502838 +0000	FR0014003TT8	41,2750	EUR	66	XPAR	20220216783105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:51.507042 +0000	FR0014003TT8	41,2750	EUR	28	XPAR	20220216783361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.586325 +0000	FR0014003TT8	41,2700	EUR	100	XPAR	20220216784385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.591013 +0000	FR0014003TT8	41,2700	EUR	5	XPAR	20220216784641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.595475 +0000	FR0014003TT8	41,2700	EUR	462	XPAR	20220216784897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.600517 +0000	FR0014003TT8	41,2700	EUR	13	DXE	240000Z09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.605610 +0000	FR0014003TT8	41,2700	EUR	248	DXE	240000Z0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.610970 +0000	FR0014003TT8	41,2700	EUR	254	DXE	240000Z0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.615704 +0000	FR0014003TT8	41,2700	EUR	472	DXE	240000Z0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.620578 +0000	FR0014003TT8	41,2700	EUR	312	DXE	240000Z0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:37:52.625772 +0000	FR0014003TT8	41,2700	EUR	312	DXE	240000Z0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:22.945830 +0000	FR0014003TT8	41,2750	EUR	5	TQE	E09DWssbKpin	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:22.949497 +0000	FR0014003TT8	41,2750	EUR	207	XPAR	20220216786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:22.954294 +0000	FR0014003TT8	41,2750	EUR	84	DXE	240000Z3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:22.958025 +0000	FR0014003TT8	41,2750	EUR	7	TQE	E09DWssbKpo6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:23.038506 +0000	FR0014003TT8	41,2750	EUR	134	XPAR	20220216787201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:23.042459 +0000	FR0014003TT8	41,2750	EUR	134	XPAR	20220216787457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:23.046271 +0000	FR0014003TT8	41,2750	EUR	10	XPAR	20220216787713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:38:26.145661 +0000	FR0014003TT8	41,2700	EUR	132	XPAR	20220216788993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:24.126289 +0000	FR0014003TT8	41,2950	EUR	28	TQE	E09DWssbKtlM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.534882 +0000	FR0014003TT8	41,2950	EUR	69	DXE	240000ZCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.538480 +0000	FR0014003TT8	41,2950	EUR	26	TQE	E09DWssbKu5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.541757 +0000	FR0014003TT8	41,2950	EUR	94	XPAR	20220216793601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.544947 +0000	FR0014003TT8	41,2950	EUR	16	XPAR	20220216793857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.548191 +0000	FR0014003TT8	41,2950	EUR	158	XPAR	20220216794113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.636934 +0000	FR0014003TT8	41,2950	EUR	24	TQE	E09DWssbKu6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:39:30.735392 +0000	FR0014003TT8	41,2950	EUR	28	TQE	E09DWssbKu6o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:07.597771 +0000	FR0014003TT8	41,3150	EUR	41	DXE	240000ZHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:07.601103 +0000	FR0014003TT8	41,3150	EUR	36	XPAR	20220216794881	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:09.501203 +0000	FR0014003TT8	41,3150	EUR	90	XPAR	20220216795137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:09.504715 +0000	FR0014003TT8	41,3150	EUR	153	XPAR	20220216795393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:09.602298 +0000	FR0014003TT8	41,3100	EUR	48	DXE	240000ZIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:23.417949 +0000	FR0014003TT8	41,3200	EUR	8	TQE	E09DWssbKxm8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:51.854632 +0000	FR0014003TT8	41,3150	EUR	15	DXE	240000ZQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:51.858393 +0000	FR0014003TT8	41,3150	EUR	100	DXE	240000ZQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:51.862258 +0000	FR0014003TT8	41,3150	EUR	7	DXE	240000ZQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:54.958626 +0000	FR0014003TT8	41,3150	EUR	51	DXE	240000ZQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:54.962277 +0000	FR0014003TT8	41,3150	EUR	36	DXE	240000ZQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:54.965966 +0000	FR0014003TT8	41,3150	EUR	100	DXE	240000ZQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:55.959224 +0000	FR0014003TT8	41,3150	EUR	5	DXE	240000ZR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:55.963121 +0000	FR0014003TT8	41,3150	EUR	53	DXE	240000ZR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:40:55.967008 +0000	FR0014003TT8	41,3150	EUR	36	DXE	240000ZR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:56.029383 +0000	FR0014003TT8	41,3100	EUR	541	XPAR	20220216797185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:56.032555 +0000	FR0014003TT8	41,3100	EUR	110	XPAR	20220216797441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:56.036341 +0000	FR0014003TT8	41,3100	EUR	25	TQE	E09DWssbL3Df	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:56.040114 +0000	FR0014003TT8	41,3050	EUR	31	DXE	240000ZWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:56.043942 +0000	FR0014003TT8	41,3100	EUR	15	TQE	E09DWssbL3EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:56.130493 +0000	FR0014003TT8	41,3100	EUR	15	TQE	E09DWssbL3Er	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:57.934419 +0000	FR0014003TT8	41,3050	EUR	61	DXE	240000ZX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:57.939305 +0000	FR0014003TT8	41,3050	EUR	70	DXE	240000ZX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:59.241756 +0000	FR0014003TT8	41,3050	EUR	30	DXE	240000ZXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:59.245703 +0000	FR0014003TT8	41,3050	EUR	6	DXE	240000ZXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:59.249319 +0000	FR0014003TT8	41,3050	EUR	51	DXE	240000ZXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:59.252950 +0000	FR0014003TT8	41,3050	EUR	4	DXE	240000ZXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:59.436318 +0000	FR0014003TT8	41,3050	EUR	3	DXE	240000ZXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:41:59.636947 +0000	FR0014003TT8	41,3050	EUR	19	DXE	240000ZXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:00.339475 +0000	FR0014003TT8	41,3050	EUR	14	DXE	240000ZXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:00.439880 +0000	FR0014003TT8	41,3050	EUR	35	DXE	240000ZXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:00.445469 +0000	FR0014003TT8	41,3050	EUR	18	DXE	240000ZXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:01.239784 +0000	FR0014003TT8	41,3050	EUR	18	DXE	240000ZXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:01.243565 +0000	FR0014003TT8	41,3050	EUR	70	DXE	240000ZXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:03.547940 +0000	FR0014003TT8	41,3050	EUR	3	DXE	240000ZY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:05.349963 +0000	FR0014003TT8	41,3050	EUR	5	DXE	240000ZY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.051425 +0000	FR0014003TT8	41,3050	EUR	60	DXE	240000ZYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.055132 +0000	FR0014003TT8	41,3050	EUR	11	TQE	E09DWssbL3z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.058428 +0000	FR0014003TT8	41,3050	EUR	14	XPAR	20220216799489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.061654 +0000	FR0014003TT8	41,3050	EUR	220	XPAR	20220216799745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.151949 +0000	FR0014003TT8	41,3050	EUR	9	TQE	E09DWssbL3zU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.253037 +0000	FR0014003TT8	41,3050	EUR	7	TQE	E09DWssbL40V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.256705 +0000	FR0014003TT8	41,3050	EUR	11	TQE	E09DWssbL40Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:07.354908 +0000	FR0014003TT8	41,3050	EUR	18	TQE	E09DWssbL40q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.465387 +0000	FR0014003TT8	41,2900	EUR	104	DXE	240000ZZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.469309 +0000	FR0014003TT8	41,2900	EUR	13	XPAR	20220216800257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.473082 +0000	FR0014003TT8	41,2900	EUR	400	XPAR	20220216800513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.476732 +0000	FR0014003TT8	41,2900	EUR	32	XPAR	20220216800769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.561547 +0000	FR0014003TT8	41,2900	EUR	133	XPAR	20220216801793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.565446 +0000	FR0014003TT8	41,2900	EUR	83	XPAR	20220216802049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.569052 +0000	FR0014003TT8	41,2900	EUR	108	XPAR	20220216802305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:13.572594 +0000	FR0014003TT8	41,2900	EUR	73	XPAR	20220216802561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:39.898748 +0000	FR0014003TT8	41,3050	EUR	64	DXE	24000104X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:39.902793 +0000	FR0014003TT8	41,3050	EUR	5	XPAR	20220216802817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:42:39.906139 +0000	FR0014003TT8	41,3050	EUR	233	XPAR	20220216803073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.630466 +0000	FR0014003TT8	41,3150	EUR	81	DXE	2400010AL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.634178 +0000	FR0014003TT8	41,3150	EUR	32	TQE	E09DWssbL8e5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.637583 +0000	FR0014003TT8	41,3150	EUR	46	XPAR	20220216804609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.640919 +0000	FR0014003TT8	41,3150	EUR	16	XPAR	20220216804865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.644204 +0000	FR0014003TT8	41,3150	EUR	16	XPAR	20220216805121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.647455 +0000	FR0014003TT8	41,3150	EUR	11	XPAR	20220216805377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.650723 +0000	FR0014003TT8	41,3150	EUR	16	XPAR	20220216805633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:06.931875 +0000	FR0014003TT8	41,3150	EUR	15	TQE	E09DWssbL8fQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:09.133861 +0000	FR0014003TT8	41,3050	EUR	29	TQE	E09DWssbL8pS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:09.235043 +0000	FR0014003TT8	41,3050	EUR	30	TQE	E09DWssbL8pi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:10.135246 +0000	FR0014003TT8	41,3100	EUR	15	DXE	2400010AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:39.064180 +0000	FR0014003TT8	41,3050	EUR	113	DXE	2400010EH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:39.067625 +0000	FR0014003TT8	41,3050	EUR	408	XPAR	20220216805889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:44.377362 +0000	FR0014003TT8	41,3050	EUR	570	XPAR	20220216806913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:44.473956 +0000	FR0014003TT8	41,3050	EUR	105	XPAR	20220216807681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:47.780458 +0000	FR0014003TT8	41,3000	EUR	163	XPAR	20220216808449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:50.881721 +0000	FR0014003TT8	41,3000	EUR	30	DXE	2400010G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:50.885860 +0000	FR0014003TT8	41,3000	EUR	16	DXE	2400010G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:50.889500 +0000	FR0014003TT8	41,2950	EUR	16	XPAR	20220216810753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:51.683709 +0000	FR0014003TT8	41,3000	EUR	1	DXE	2400010G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:51.688805 +0000	FR0014003TT8	41,3000	EUR	100	DXE	2400010G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:55.890737 +0000	FR0014003TT8	41,3000	EUR	133	XPAR	20220216814081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:55.895296 +0000	FR0014003TT8	41,2950	EUR	20	TQE	E09DWssbLC3a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:55.899868 +0000	FR0014003TT8	41,2950	EUR	76	DXE	2400010I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:55.989212 +0000	FR0014003TT8	41,3000	EUR	20	TQE	E09DWssbLC3p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:55.993142 +0000	FR0014003TT8	41,2900	EUR	60	DXE	2400010I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:56.089874 +0000	FR0014003TT8	41,2900	EUR	16	DXE	2400010I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:43:57.391929 +0000	FR0014003TT8	41,2900	EUR	6	DXE	2400010IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:06.800276 +0000	FR0014003TT8	41,2900	EUR	166	DXE	2400010J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:07.600030 +0000	FR0014003TT8	41,2900	EUR	30	DXE	2400010JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.344660 +0000	FR0014003TT8	41,3050	EUR	16	DXE	2400010PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.348887 +0000	FR0014003TT8	41,3050	EUR	4	DXE	2400010PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.353164 +0000	FR0014003TT8	41,3050	EUR	35	TQE	E09DWssbLFCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.356868 +0000	FR0014003TT8	41,3050	EUR	245	XPAR	20220216815105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.361344 +0000	FR0014003TT8	41,3000	EUR	53	DXE	2400010PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.365895 +0000	FR0014003TT8	41,3050	EUR	25	TQE	E09DWssbLFDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:46.370029 +0000	FR0014003TT8	41,3050	EUR	16	TQE	E09DWssbLFDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:48.347543 +0000	FR0014003TT8	41,3000	EUR	5	DXE	2400010Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:48.353058 +0000	FR0014003TT8	41,3000	EUR	100	DXE	2400010Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:49.247617 +0000	FR0014003TT8	41,2950	EUR	475	XPAR	20220216815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:50.552462 +0000	FR0014003TT8	41,2950	EUR	68	DXE	2400010QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:51.555137 +0000	FR0014003TT8	41,2950	EUR	3	DXE	2400010QL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:55.860491 +0000	FR0014003TT8	41,3050	EUR	529	XPAR	20220216819713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:56.959848 +0000	FR0014003TT8	41,3000	EUR	46	DXE	2400010RG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:56.965263 +0000	FR0014003TT8	41,3000	EUR	3	TQE	E09DWssbLFp9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:56.970955 +0000	FR0014003TT8	41,3000	EUR	25	DXE	2400010RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:58.259721 +0000	FR0014003TT8	41,3000	EUR	102	DXE	2400010S0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:58.263046 +0000	FR0014003TT8	41,3000	EUR	300	XPAR	20220216820225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:44:58.266331 +0000	FR0014003TT8	41,3000	EUR	36	XPAR	20220216820481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:02.163578 +0000	FR0014003TT8	41,2950	EUR	53	DXE	2400010TA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:12.977791 +0000	FR0014003TT8	41,2950	EUR	24	DXE	2400010UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:28.799996 +0000	FR0014003TT8	41,3150	EUR	51	DXE	2400010WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:28.804357 +0000	FR0014003TT8	41,3150	EUR	4	TQE	E09DWssbLI9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:28.808689 +0000	FR0014003TT8	41,3150	EUR	7	TQE	E09DWssbLI9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:35.106881 +0000	FR0014003TT8	41,3100	EUR	67	DXE	2400010XD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:35.110383 +0000	FR0014003TT8	41,3100	EUR	234	XPAR	20220216822785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:44.316351 +0000	FR0014003TT8	41,3100	EUR	52	DXE	2400010XT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:45:44.319859 +0000	FR0014003TT8	41,3100	EUR	25	DXE	2400010XU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.643055 +0000	FR0014003TT8	41,3200	EUR	75	DXE	24000111L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.647477 +0000	FR0014003TT8	41,3200	EUR	3	TQE	E09DWssbLKfC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.652873 +0000	FR0014003TT8	41,3200	EUR	10	TQE	E09DWssbLKfF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.657725 +0000	FR0014003TT8	41,3200	EUR	290	XPAR	20220216826113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.744495 +0000	FR0014003TT8	41,3200	EUR	47	TQE	E09DWssbLKg0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.750264 +0000	FR0014003TT8	41,3200	EUR	13	TQE	E09DWssbLKgC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:05.755521 +0000	FR0014003TT8	41,3200	EUR	34	TQE	E09DWssbLKgE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:19.158470 +0000	FR0014003TT8	41,3150	EUR	5	DXE	24000113F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:29.673092 +0000	FR0014003TT8	41,3250	EUR	180	XPAR	20220216827393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:37.680722 +0000	FR0014003TT8	41,3150	EUR	48	XPAR	20220216827905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:37.684526 +0000	FR0014003TT8	41,3200	EUR	53	DXE	240001164	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:46:37.690000 +0000	FR0014003TT8	41,3200	EUR	100	DXE	240001165	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:14.728016 +0000	FR0014003TT8	41,3250	EUR	264	XPAR	20220216829953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:27.441685 +0000	FR0014003TT8	41,3250	EUR	47	DXE	2400011C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:27.445995 +0000	FR0014003TT8	41,3250	EUR	1	DXE	2400011C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:27.449818 +0000	FR0014003TT8	41,3250	EUR	47	DXE	2400011CA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:30.743592 +0000	FR0014003TT8	41,3250	EUR	16	DXE	2400011D2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:30.747410 +0000	FR0014003TT8	41,3250	EUR	17	DXE	2400011D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:30.750825 +0000	FR0014003TT8	41,3250	EUR	173	XPAR	20220216831745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.269582 +0000	FR0014003TT8	41,3200	EUR	462	XPAR	20220216832513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.274028 +0000	FR0014003TT8	41,3200	EUR	133	XPAR	20220216832769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.278201 +0000	FR0014003TT8	41,3200	EUR	30	XPAR	20220216833025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.469495 +0000	FR0014003TT8	41,3200	EUR	63	DXE	2400011FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.668108 +0000	FR0014003TT8	41,3200	EUR	72	XPAR	20220216833537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.671269 +0000	FR0014003TT8	41,3200	EUR	152	XPAR	20220216833793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:51.769407 +0000	FR0014003TT8	41,3200	EUR	49	DXE	2400011FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:55.774170 +0000	FR0014003TT8	41,3200	EUR	53	DXE	2400011G1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:47:55.778589 +0000	FR0014003TT8	41,3200	EUR	100	DXE	2400011G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:06.080801 +0000	FR0014003TT8	41,3150	EUR	351	XPAR	20220216834561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:06.085058 +0000	FR0014003TT8	41,3150	EUR	2	TQE	E09DWssbLSSa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:06.089633 +0000	FR0014003TT8	41,3150	EUR	4	TQE	E09DWssbLSSd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:06.094648 +0000	FR0014003TT8	41,3150	EUR	82	DXE	2400011HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:06.099387 +0000	FR0014003TT8	41,3150	EUR	3	TQE	E09DWssbLSTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:06.181436 +0000	FR0014003TT8	41,3150	EUR	3	TQE	E09DWssbLSTf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:07.283055 +0000	FR0014003TT8	41,3100	EUR	7	DXE	2400011I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:07.287700 +0000	FR0014003TT8	41,3100	EUR	99	DXE	2400011I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:18.393878 +0000	FR0014003TT8	41,3150	EUR	105	XPAR	20220216838401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:18.397125 +0000	FR0014003TT8	41,3150	EUR	134	XPAR	20220216838657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:18.400367 +0000	FR0014003TT8	41,3150	EUR	10	XPAR	20220216838913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:20.498866 +0000	FR0014003TT8	41,3100	EUR	70	DXE	2400011K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:20.503884 +0000	FR0014003TT8	41,3100	EUR	6	TQE	E09DWssbLTae	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:20.509200 +0000	FR0014003TT8	41,3100	EUR	58	XPAR	20220216839169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:20.514632 +0000	FR0014003TT8	41,3100	EUR	14	XPAR	20220216839425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:20.519938 +0000	FR0014003TT8	41,3100	EUR	148	XPAR	20220216839681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:22.201241 +0000	FR0014003TT8	41,3050	EUR	237	XPAR	20220216840193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:22.205588 +0000	FR0014003TT8	41,3100	EUR	100	DXE	2400011KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:22.604273 +0000	FR0014003TT8	41,3100	EUR	3	DXE	2400011KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:23.303047 +0000	FR0014003TT8	41,3100	EUR	14	DXE	2400011KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:23.307003 +0000	FR0014003TT8	41,3100	EUR	20	DXE	2400011KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:49.624547 +0000	FR0014003TT8	41,3100	EUR	277	XPAR	20220216842241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:49.628316 +0000	FR0014003TT8	41,3100	EUR	91	DXE	2400011OG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:49.631912 +0000	FR0014003TT8	41,3100	EUR	100	DXE	2400011OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:48:51.226256 +0000	FR0014003TT8	41,3000	EUR	60	DXE	2400011OO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:01.330685 +0000	FR0014003TT8	41,3000	EUR	200	XPAR	20220216842753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:01.334727 +0000	FR0014003TT8	41,3000	EUR	46	DXE	2400011P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:01.432039 +0000	FR0014003TT8	41,3000	EUR	100	DXE	2400011P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:01.437326 +0000	FR0014003TT8	41,3000	EUR	100	DXE	2400011P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:02.634232 +0000	FR0014003TT8	41,3000	EUR	100	DXE	2400011PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:39.476209 +0000	FR0014003TT8	41,3100	EUR	330	XPAR	20220216843521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:39.480220 +0000	FR0014003TT8	41,3100	EUR	44	DXE	2400011U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:39.484218 +0000	FR0014003TT8	41,3100	EUR	9	TQE	E09DWssbLYR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:44.782343 +0000	FR0014003TT8	41,3100	EUR	50	DXE	2400011VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:44.789540 +0000	FR0014003TT8	41,3100	EUR	100	DXE	2400011VC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:49.886606 +0000	FR0014003TT8	41,2950	EUR	288	XPAR	20220216845825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:49.986188 +0000	FR0014003TT8	41,2950	EUR	62	DXE	2400011VM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:49.989873 +0000	FR0014003TT8	41,2950	EUR	60	TQE	E09DWssbLYuc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:49.993444 +0000	FR0014003TT8	41,2950	EUR	55	TQE	E09DWssbLYus	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:49.996935 +0000	FR0014003TT8	41,2950	EUR	12	TQE	E09DWssbLYuv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:50.087060 +0000	FR0014003TT8	41,2850	EUR	121	XPAR	20220216846593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:50.091775 +0000	FR0014003TT8	41,2850	EUR	60	DXE	2400011VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:49:50.096927 +0000	FR0014003TT8	41,2850	EUR	71	DXE	2400011W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.834010 +0000	FR0014003TT8	41,3000	EUR	10	TQE	E09DWssbLbno	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.838271 +0000	FR0014003TT8	41,3000	EUR	38	TQE	E09DWssbLbnr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.841557 +0000	FR0014003TT8	41,3000	EUR	285	XPAR	20220216848641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.845206 +0000	FR0014003TT8	41,3000	EUR	91	DXE	24000121I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.933218 +0000	FR0014003TT8	41,3000	EUR	90	DXE	24000121L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.937691 +0000	FR0014003TT8	41,3000	EUR	40	DXE	24000121M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:29.941590 +0000	FR0014003TT8	41,3000	EUR	18	DXE	24000121O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:32.233513 +0000	FR0014003TT8	41,3000	EUR	1	DXE	240001220	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:50.759746 +0000	FR0014003TT8	41,3250	EUR	23	DXE	24000126G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:50:50.763428 +0000	FR0014003TT8	41,3250	EUR	100	DXE	24000126H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:24.906573 +0000	FR0014003TT8	41,3350	EUR	242	XPAR	20220216850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:24.910283 +0000	FR0014003TT8	41,3350	EUR	1	TQE	E09DWssbLfsr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:24.913781 +0000	FR0014003TT8	41,3350	EUR	54	DXE	2400012AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:25.005852 +0000	FR0014003TT8	41,3350	EUR	88	DXE	2400012AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:25.813447 +0000	FR0014003TT8	41,3300	EUR	47	DXE	2400012AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:42.531719 +0000	FR0014003TT8	41,3400	EUR	67	DXE	2400012C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:42.535262 +0000	FR0014003TT8	41,3400	EUR	15	DXE	2400012CA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:42.631841 +0000	FR0014003TT8	41,3400	EUR	19	XPAR	20220216851713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:47.038911 +0000	FR0014003TT8	41,3400	EUR	51	DXE	2400012CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:47.042655 +0000	FR0014003TT8	41,3400	EUR	8	DXE	2400012CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:49.143721 +0000	FR0014003TT8	41,3400	EUR	56	DXE	2400012D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:49.158744 +0000	FR0014003TT8	41,3400	EUR	56	DXE	2400012D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:49.642087 +0000	FR0014003TT8	41,3400	EUR	44	DXE	2400012D2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:56.152333 +0000	FR0014003TT8	41,3450	EUR	19	TQE	E09DWssbLi1h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:56.155978 +0000	FR0014003TT8	41,3450	EUR	6	TQE	E09DWssbLi1s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:56.252737 +0000	FR0014003TT8	41,3450	EUR	6	TQE	E09DWssbLi2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:51:56.256394 +0000	FR0014003TT8	41,3450	EUR	6	TQE	E09DWssbLi2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:06.770023 +0000	FR0014003TT8	41,3400	EUR	5	DXE	2400012FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:06.773517 +0000	FR0014003TT8	41,3400	EUR	100	DXE	2400012FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:43.215058 +0000	FR0014003TT8	41,3400	EUR	5	TQE	E09DWssbLkxL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:43.222347 +0000	FR0014003TT8	41,3400	EUR	263	XPAR	20220216854529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:43.229483 +0000	FR0014003TT8	41,3400	EUR	141	DXE	2400012KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:43.233254 +0000	FR0014003TT8	41,3400	EUR	6	TQE	E09DWssbLkxp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:52:43.236889 +0000	FR0014003TT8	41,3400	EUR	100	DXE	2400012L2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:00.438654 +0000	FR0014003TT8	41,3400	EUR	49	DXE	2400012MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:00.442542 +0000	FR0014003TT8	41,3400	EUR	100	DXE	2400012MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:23.567461 +0000	FR0014003TT8	41,3550	EUR	48	DXE	2400012OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:23.570977 +0000	FR0014003TT8	41,3550	EUR	128	XPAR	20220216856833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:23.866751 +0000	FR0014003TT8	41,3450	EUR	284	XPAR	20220216857601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:52.394923 +0000	FR0014003TT8	41,3500	EUR	271	XPAR	20220216858113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.198057 +0000	FR0014003TT8	41,3400	EUR	378	XPAR	20220216858369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.202393 +0000	FR0014003TT8	41,3300	EUR	45	DXE	2400012TO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.206630 +0000	FR0014003TT8	41,3350	EUR	100	DXE	2400012TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.211225 +0000	FR0014003TT8	41,3400	EUR	57	DXE	2400012TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.216273 +0000	FR0014003TT8	41,3400	EUR	134	XPAR	20220216859137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.220930 +0000	FR0014003TT8	41,3400	EUR	140	XPAR	20220216859393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:53.224523 +0000	FR0014003TT8	41,3400	EUR	129	XPAR	20220216859649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:55.305829 +0000	FR0014003TT8	41,3350	EUR	4	DXE	2400012U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:55.807001 +0000	FR0014003TT8	41,3350	EUR	22	DXE	2400012U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:53:55.907878 +0000	FR0014003TT8	41,3350	EUR	30	DXE	2400012U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:09.928313 +0000	FR0014003TT8	41,3300	EUR	347	XPAR	20220216860673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:09.932203 +0000	FR0014003TT8	41,3300	EUR	57	DXE	2400012VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:09.935982 +0000	FR0014003TT8	41,3300	EUR	5	TQE	E09DWssbLqg0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:26.751448 +0000	FR0014003TT8	41,3350	EUR	277	XPAR	20220216864001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:26.756618 +0000	FR0014003TT8	41,3350	EUR	70	DXE	2400012X6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:43.077478 +0000	FR0014003TT8	41,3600	EUR	45	DXE	24000130U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:43.178192 +0000	FR0014003TT8	41,3600	EUR	45	DXE	24000130W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:46.382024 +0000	FR0014003TT8	41,3550	EUR	141	XPAR	20220216867329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:46.385848 +0000	FR0014003TT8	41,3550	EUR	74	DXE	24000131M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:46.483295 +0000	FR0014003TT8	41,3550	EUR	21	TQE	E09DWssbLtO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:46.487106 +0000	FR0014003TT8	41,3550	EUR	24	TQE	E09DWssbLtPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:55.296704 +0000	FR0014003TT8	41,3500	EUR	298	XPAR	20220216868097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:55.299995 +0000	FR0014003TT8	41,3500	EUR	27	XPAR	20220216868353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:55.303892 +0000	FR0014003TT8	41,3550	EUR	100	DXE	24000132Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:55.397259 +0000	FR0014003TT8	41,3500	EUR	48	XPAR	20220216869377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:55.798696 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240001332	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:55.802200 +0000	FR0014003TT8	41,3550	EUR	48	DXE	240001333	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:56.603899 +0000	FR0014003TT8	41,3550	EUR	18	DXE	240001336	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:54:56.612590 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240001337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:05.309709 +0000	FR0014003TT8	41,3550	EUR	3	DXE	24000134A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:05.313630 +0000	FR0014003TT8	41,3550	EUR	100	DXE	24000134B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:06.910829 +0000	FR0014003TT8	41,3550	EUR	1	DXE	24000134H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:08.616601 +0000	FR0014003TT8	41,3650	EUR	30	XPAR	20220216872193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:08.621364 +0000	FR0014003TT8	41,3650	EUR	111	XPAR	20220216872449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:08.625503 +0000	FR0014003TT8	41,3650	EUR	18	DXE	24000134X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:08.629201 +0000	FR0014003TT8	41,3650	EUR	25	DXE	24000134Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:29.730015 +0000	FR0014003TT8	41,3850	EUR	5	TQE	E09DWssbLwCt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:29.733853 +0000	FR0014003TT8	41,3850	EUR	30	TQE	E09DWssbLwCw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:29.737262 +0000	FR0014003TT8	41,3850	EUR	3	XPAR	20220216873729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:29.740704 +0000	FR0014003TT8	41,3850	EUR	253	XPAR	20220216873985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:29.930405 +0000	FR0014003TT8	41,3850	EUR	42	TQE	E09DWssbLwE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:30.030220 +0000	FR0014003TT8	41,3850	EUR	42	TQE	E09DWssbLwE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:36.736520 +0000	FR0014003TT8	41,3800	EUR	125	XPAR	20220216874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:36.741277 +0000	FR0014003TT8	41,3800	EUR	175	XPAR	20220216875009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:36.746746 +0000	FR0014003TT8	41,3800	EUR	35	DXE	240001384	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:50.763415 +0000	FR0014003TT8	41,4000	EUR	73	XPAR	20220216875521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:55:50.767577 +0000	FR0014003TT8	41,4000	EUR	154	XPAR	20220216875777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:11.289153 +0000	FR0014003TT8	41,4000	EUR	54	DXE	2400013HN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:11.292860 +0000	FR0014003TT8	41,3950	EUR	257	XPAR	20220216876289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:11.296721 +0000	FR0014003TT8	41,4000	EUR	40	DXE	2400013I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:11.488385 +0000	FR0014003TT8	41,3950	EUR	19	TQE	E09DWssbLzIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:42.717822 +0000	FR0014003TT8	41,4250	EUR	242	XPAR	20220216877057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:43.219394 +0000	FR0014003TT8	41,4200	EUR	60	DXE	2400013KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:51.325838 +0000	FR0014003TT8	41,4200	EUR	5	DXE	2400013LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:51.329838 +0000	FR0014003TT8	41,4200	EUR	100	DXE	2400013LR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:52.226133 +0000	FR0014003TT8	41,4150	EUR	191	XPAR	20220216877569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:52.527956 +0000	FR0014003TT8	41,4150	EUR	36	DXE	2400013MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:56:54.033070 +0000	FR0014003TT8	41,4150	EUR	15	DXE	2400013MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:08.059791 +0000	FR0014003TT8	41,4150	EUR	5	TQE	E09DWssbM3GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:08.063553 +0000	FR0014003TT8	41,4150	EUR	261	XPAR	20220216878593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:08.067514 +0000	FR0014003TT8	41,4150	EUR	1	TQE	E09DWssbM3HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:08.661324 +0000	FR0014003TT8	41,4050	EUR	61	DXE	2400013OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:32.801345 +0000	FR0014003TT8	41,4000	EUR	44	TQE	E09DWssbM52L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:32.805287 +0000	FR0014003TT8	41,4000	EUR	258	XPAR	20220216878849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:37.210375 +0000	FR0014003TT8	41,4000	EUR	6	XPAR	20220216879361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:38.908906 +0000	FR0014003TT8	41,4050	EUR	4	DXE	2400013RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:38.912641 +0000	FR0014003TT8	41,4050	EUR	1	DXE	2400013RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:39.711365 +0000	FR0014003TT8	41,4050	EUR	21	DXE	2400013RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:39.811389 +0000	FR0014003TT8	41,4050	EUR	188	DXE	2400013RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:50.534459 +0000	FR0014003TT8	41,3950	EUR	115	XPAR	20220216879873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:50.537689 +0000	FR0014003TT8	41,3950	EUR	74	XPAR	20220216880129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:52.138502 +0000	FR0014003TT8	41,3950	EUR	196	XPAR	20220216880641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:53.939235 +0000	FR0014003TT8	41,4000	EUR	5	DXE	2400013S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:57:53.942806 +0000	FR0014003TT8	41,4000	EUR	46	DXE	2400013S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.766387 +0000	FR0014003TT8	41,3950	EUR	47	DXE	2400013W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.770082 +0000	FR0014003TT8	41,3950	EUR	5	TQE	E09DWssbM86h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.773484 +0000	FR0014003TT8	41,3950	EUR	277	XPAR	20220216880897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.776837 +0000	FR0014003TT8	41,3950	EUR	159	XPAR	20220216881153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.866924 +0000	FR0014003TT8	41,3950	EUR	1	TQE	E09DWssbM88S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.967836 +0000	FR0014003TT8	41,3950	EUR	19	TQE	E09DWssbM898	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:18.971427 +0000	FR0014003TT8	41,3950	EUR	19	TQE	E09DWssbM89O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:26.374059 +0000	FR0014003TT8	41,3900	EUR	189	XPAR	20220216881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:30.078468 +0000	FR0014003TT8	41,3850	EUR	46	DXE	2400013XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:30.081692 +0000	FR0014003TT8	41,3850	EUR	18	XPAR	20220216882433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:36.990546 +0000	FR0014003TT8	41,4200	EUR	430	XPAR	20220216887297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:37.395877 +0000	FR0014003TT8	41,4200	EUR	45	DXE	240001446	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:37.492532 +0000	FR0014003TT8	41,4200	EUR	59	DXE	240001447	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:37.593300 +0000	FR0014003TT8	41,4200	EUR	45	DXE	24000144B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:37.694639 +0000	FR0014003TT8	41,4150	EUR	19	XPAR	20220216887809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:38.695832 +0000	FR0014003TT8	41,4350	EUR	197	XPAR	20220216888321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:40.502485 +0000	FR0014003TT8	41,4350	EUR	60	DXE	24000145A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:40.506116 +0000	FR0014003TT8	41,4350	EUR	121	XPAR	20220216888833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:40.509436 +0000	FR0014003TT8	41,4350	EUR	252	XPAR	20220216889089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:40.601984 +0000	FR0014003TT8	41,4350	EUR	51	DXE	24000145F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:40.606208 +0000	FR0014003TT8	41,4350	EUR	13	DXE	24000145G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:40.704362 +0000	FR0014003TT8	41,4350	EUR	66	DXE	24000145I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:42.609056 +0000	FR0014003TT8	41,4300	EUR	167	XPAR	20220216889345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:42.612860 +0000	FR0014003TT8	41,4300	EUR	6	TQE	E09DWssbMAmk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:42.616543 +0000	FR0014003TT8	41,4300	EUR	109	DXE	240001461	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:42.620016 +0000	FR0014003TT8	41,4300	EUR	4	TQE	E09DWssbMAnN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:42.623596 +0000	FR0014003TT8	41,4300	EUR	57	TQE	E09DWssbMAnQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:44.510249 +0000	FR0014003TT8	41,4250	EUR	172	XPAR	20220216889857	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:44.515470 +0000	FR0014003TT8	41,4250	EUR	109	DXE	240001467	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.210593 +0000	FR0014003TT8	41,4150	EUR	309	XPAR	20220216891905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.214513 +0000	FR0014003TT8	41,4150	EUR	104	DXE	24000146K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.229681 +0000	FR0014003TT8	41,4050	EUR	133	XPAR	20220216894209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.233356 +0000	FR0014003TT8	41,4050	EUR	32	XPAR	20220216894465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.237122 +0000	FR0014003TT8	41,4050	EUR	4	XPAR	20220216894721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.313441 +0000	FR0014003TT8	41,4050	EUR	30	XPAR	20220216894977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.317883 +0000	FR0014003TT8	41,4050	EUR	22	XPAR	20220216895233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.322192 +0000	FR0014003TT8	41,4100	EUR	139	XPAR	20220216895489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.326324 +0000	FR0014003TT8	41,4100	EUR	73	XPAR	20220216895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.330628 +0000	FR0014003TT8	41,4150	EUR	77	DXE	24000148W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.413105 +0000	FR0014003TT8	41,4100	EUR	101	DXE	240001491	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:46.517112 +0000	FR0014003TT8	41,4050	EUR	101	DXE	240001494	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:47.615767 +0000	FR0014003TT8	41,4000	EUR	4	DXE	24000149F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:47.620012 +0000	FR0014003TT8	41,4000	EUR	100	DXE	24000149G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:47.623870 +0000	FR0014003TT8	41,4000	EUR	54	DXE	24000149H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:48.217035 +0000	FR0014003TT8	41,3900	EUR	64	DXE	24000149M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:52.624016 +0000	FR0014003TT8	41,3900	EUR	60	DXE	2400014A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:58:58.436998 +0000	FR0014003TT8	41,3900	EUR	100	DXE	2400014B9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:03.147826 +0000	FR0014003TT8	41,3900	EUR	54	DXE	2400014C6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:03.160784 +0000	FR0014003TT8	41,3900	EUR	71	DXE	2400014C7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:04.751634 +0000	FR0014003TT8	41,3800	EUR	70	DXE	2400014CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:31.282711 +0000	FR0014003TT8	41,3850	EUR	5	DXE	2400014FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:37.592211 +0000	FR0014003TT8	41,3900	EUR	262	XPAR	20220216899585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:37.596092 +0000	FR0014003TT8	41,3900	EUR	76	DXE	2400014GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:37.600053 +0000	FR0014003TT8	41,3850	EUR	31	TQE	E09DWssbMFuG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:37.603974 +0000	FR0014003TT8	41,3850	EUR	1	TQE	E09DWssbMFuI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:55.118740 +0000	FR0014003TT8	41,3850	EUR	235	XPAR	20220216900609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 09:59:55.122684 +0000	FR0014003TT8	41,3850	EUR	64	DXE	2400014IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:13.455291 +0000	FR0014003TT8	41,3900	EUR	170	XPAR	20220216900865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:13.460596 +0000	FR0014003TT8	41,3900	EUR	67	XPAR	20220216901121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:16.357845 +0000	FR0014003TT8	41,3900	EUR	297	XPAR	20220216901633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:17.760103 +0000	FR0014003TT8	41,3800	EUR	25	TQE	E09DWssbMJBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:32.273823 +0000	FR0014003TT8	41,3800	EUR	288	XPAR	20220216902145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:32.277878 +0000	FR0014003TT8	41,3850	EUR	100	DXE	2400014MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:32.281895 +0000	FR0014003TT8	41,3850	EUR	3	DXE	2400014ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:34.275799 +0000	FR0014003TT8	41,3800	EUR	3	DXE	2400014ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:34.279426 +0000	FR0014003TT8	41,3800	EUR	2	DXE	2400014MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:36.879594 +0000	FR0014003TT8	41,3800	EUR	6	DXE	2400014MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:58.607262 +0000	FR0014003TT8	41,3750	EUR	12	DXE	2400014P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:00:58.610949 +0000	FR0014003TT8	41,3750	EUR	48	DXE	2400014P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.619506 +0000	FR0014003TT8	41,3700	EUR	45	DXE	2400014QI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.623855 +0000	FR0014003TT8	41,3700	EUR	35	TQE	E09DWssbMML5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.627825 +0000	FR0014003TT8	41,3700	EUR	21	XPAR	20220216904449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.631440 +0000	FR0014003TT8	41,3700	EUR	240	XPAR	20220216904705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.720449 +0000	FR0014003TT8	41,3700	EUR	10	TQE	E09DWssbMMLi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.724157 +0000	FR0014003TT8	41,3700	EUR	50	DXE	2400014QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:11.727796 +0000	FR0014003TT8	41,3700	EUR	22	DXE	2400014QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:12.522867 +0000	FR0014003TT8	41,3700	EUR	2	DXE	2400014QM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:12.526816 +0000	FR0014003TT8	41,3700	EUR	18	DXE	2400014QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:19.238367 +0000	FR0014003TT8	41,3700	EUR	100	DXE	2400014RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:19.242494 +0000	FR0014003TT8	41,3700	EUR	3	DXE	2400014S0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:20.340418 +0000	FR0014003TT8	41,3600	EUR	50	DXE	2400014SN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:20.345414 +0000	FR0014003TT8	41,3600	EUR	100	DXE	2400014SO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:25.751088 +0000	FR0014003TT8	41,3500	EUR	368	XPAR	20220216908289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:25.755214 +0000	FR0014003TT8	41,3500	EUR	83	DXE	2400014TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:36.769208 +0000	FR0014003TT8	41,3650	EUR	175	XPAR	20220216910593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:36.773177 +0000	FR0014003TT8	41,3650	EUR	79	DXE	2400014VE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:46.276507 +0000	FR0014003TT8	41,3600	EUR	310	XPAR	20220216911361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:46.280556 +0000	FR0014003TT8	41,3600	EUR	34	DXE	2400014WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:01:47.477924 +0000	FR0014003TT8	41,3500	EUR	3	DXE	2400014XA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:02:23.227753 +0000	FR0014003TT8	41,3350	EUR	35	TQE	E09DWssbMRyV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:02:23.231486 +0000	FR0014003TT8	41,3350	EUR	16	TQE	E09DWssbMS0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:02:23.327732 +0000	FR0014003TT8	41,3350	EUR	5	TQE	E09DWssbMS0w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:02:23.331952 +0000	FR0014003TT8	41,3350	EUR	11	TQE	E09DWssbMS0z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:02:43.757126 +0000	FR0014003TT8	41,3100	EUR	29	TQE	E09DWssbMTSp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:03:05.080337 +0000	FR0014003TT8	41,3000	EUR	79	DXE	24000158E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:04.561955 +0000	FR0014003TT8	41,3000	EUR	134	XPAR	20220216918273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:04.565696 +0000	FR0014003TT8	41,3000	EUR	106	XPAR	20220216918529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:04.569756 +0000	FR0014003TT8	41,3000	EUR	4	DXE	2400015HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:04.963007 +0000	FR0014003TT8	41,3000	EUR	1	DXE	2400015HL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:08.968613 +0000	FR0014003TT8	41,2950	EUR	243	XPAR	20220216919809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:09.070201 +0000	FR0014003TT8	41,2950	EUR	78	DXE	2400015HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:14.079032 +0000	FR0014003TT8	41,3000	EUR	157	XPAR	20220216921345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:14.380114 +0000	FR0014003TT8	41,3000	EUR	88	XPAR	20220216921857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:14.384186 +0000	FR0014003TT8	41,3000	EUR	134	XPAR	20220216922113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:04:14.388306 +0000	FR0014003TT8	41,3000	EUR	97	XPAR	20220216922369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:11.683824 +0000	FR0014003TT8	41,3150	EUR	36	TQE	E09DWssbMdoh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:11.688498 +0000	FR0014003TT8	41,3150	EUR	30	TQE	E09DWssbMdok	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:11.778891 +0000	FR0014003TT8	41,3150	EUR	13	TQE	E09DWssbMdpN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:11.783596 +0000	FR0014003TT8	41,3150	EUR	10	TQE	E09DWssbMdpQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:11.788141 +0000	FR0014003TT8	41,3150	EUR	35	TQE	E09DWssbMdpT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:24.500526 +0000	FR0014003TT8	41,3000	EUR	226	XPAR	20220216924929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:30.210515 +0000	FR0014003TT8	41,3000	EUR	68	DXE	2400015WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:46.332607 +0000	FR0014003TT8	41,3000	EUR	139	XPAR	20220216925441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:46.335936 +0000	FR0014003TT8	41,3000	EUR	134	XPAR	20220216925697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:46.339292 +0000	FR0014003TT8	41,3000	EUR	142	XPAR	20220216925953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:46.342594 +0000	FR0014003TT8	41,3000	EUR	133	XPAR	20220216926209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:46.345860 +0000	FR0014003TT8	41,3000	EUR	30	XPAR	20220216926465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:46.349130 +0000	FR0014003TT8	41,3000	EUR	25	XPAR	20220216926721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.133700 +0000	FR0014003TT8	41,2950	EUR	69	XPAR	20220216928001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.137308 +0000	FR0014003TT8	41,2950	EUR	357	XPAR	20220216928257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.140999 +0000	FR0014003TT8	41,2950	EUR	2	XPAR	20220216928513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.146115 +0000	FR0014003TT8	41,2950	EUR	6	TQE	E09DWssbMgce	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.150592 +0000	FR0014003TT8	41,2950	EUR	71	DXE	2400015YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.234026 +0000	FR0014003TT8	41,2950	EUR	3	TQE	E09DWssbMgdI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.335322 +0000	FR0014003TT8	41,2950	EUR	6	TQE	E09DWssbMgdS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.339679 +0000	FR0014003TT8	41,2950	EUR	6	TQE	E09DWssbMgdZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.343424 +0000	FR0014003TT8	41,2900	EUR	177	XPAR	20220216929537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:05:47.435459 +0000	FR0014003TT8	41,2950	EUR	36	DXE	2400015Z7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:11.668209 +0000	FR0014003TT8	41,3000	EUR	22	TQE	E09DWssbMiBo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:22.186331 +0000	FR0014003TT8	41,3000	EUR	136	DXE	24000165S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:28.390458 +0000	FR0014003TT8	41,2950	EUR	32	DXE	24000166E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:28.490642 +0000	FR0014003TT8	41,3000	EUR	139	XPAR	20220216932609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:28.495087 +0000	FR0014003TT8	41,3000	EUR	133	XPAR	20220216932865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:28.499124 +0000	FR0014003TT8	41,3000	EUR	133	XPAR	20220216933121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:28.502758 +0000	FR0014003TT8	41,3000	EUR	142	XPAR	20220216933377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:47.111196 +0000	FR0014003TT8	41,3050	EUR	3	TQE	E09DWssbMkGg	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:52.715436 +0000	FR0014003TT8	41,3000	EUR	238	XPAR	20220216934401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:52.719159 +0000	FR0014003TT8	41,3000	EUR	1	TQE	E09DWssbMkZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:52.722799 +0000	FR0014003TT8	41,3000	EUR	71	DXE	24000169V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:52.815948 +0000	FR0014003TT8	41,3000	EUR	5	TQE	E09DWssbMkZg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:52.820144 +0000	FR0014003TT8	41,3000	EUR	25	TQE	E09DWssbMkZj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:53.315379 +0000	FR0014003TT8	41,3000	EUR	122	XPAR	20220216935169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:06:53.319152 +0000	FR0014003TT8	41,3000	EUR	48	XPAR	20220216935425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:07:41.074531 +0000	FR0014003TT8	41,3100	EUR	19	TQE	E09DWssbMnMw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:07:41.078088 +0000	FR0014003TT8	41,3050	EUR	106	XPAR	20220216938753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:07:41.175204 +0000	FR0014003TT8	41,3100	EUR	7	TQE	E09DWssbMnNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:07:41.179689 +0000	FR0014003TT8	41,3100	EUR	7	TQE	E09DWssbMnNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:07:44.577618 +0000	FR0014003TT8	41,3050	EUR	54	XPAR	20220216940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:07:46.181115 +0000	FR0014003TT8	41,3000	EUR	3	DXE	2400016FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:08:00.794404 +0000	FR0014003TT8	41,3100	EUR	173	XPAR	20220216941313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:08:12.415007 +0000	FR0014003TT8	41,3100	EUR	30	XPAR	20220216941569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:08:23.627942 +0000	FR0014003TT8	41,3100	EUR	217	XPAR	20220216942081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:08:23.727713 +0000	FR0014003TT8	41,3100	EUR	61	XPAR	20220216942593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:07.886150 +0000	FR0014003TT8	41,3450	EUR	318	XPAR	20220216951041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:07.890195 +0000	FR0014003TT8	41,3450	EUR	35	DXE	2400016OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:07.894056 +0000	FR0014003TT8	41,3450	EUR	5	TQE	E09DWssbMsRa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:11.790918 +0000	FR0014003TT8	41,3400	EUR	5	TQE	E09DWssbMsh6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:11.794234 +0000	FR0014003TT8	41,3400	EUR	265	XPAR	20220216952065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:19.499337 +0000	FR0014003TT8	41,3350	EUR	54	DXE	2400016Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:19.503286 +0000	FR0014003TT8	41,3350	EUR	34	TQE	E09DWssbMtAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:19.506827 +0000	FR0014003TT8	41,3350	EUR	429	XPAR	20220216952321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:19.599263 +0000	FR0014003TT8	41,3350	EUR	15	TQE	E09DWssbMtBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:19.603103 +0000	FR0014003TT8	41,3350	EUR	15	TQE	E09DWssbMtBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:22.305518 +0000	FR0014003TT8	41,3300	EUR	309	XPAR	20220216953089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:28.510748 +0000	FR0014003TT8	41,3400	EUR	363	XPAR	20220216955393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.541485 +0000	FR0014003TT8	41,3500	EUR	396	XPAR	20220216956161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.545689 +0000	FR0014003TT8	41,3500	EUR	35	DXE	2400016TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.549761 +0000	FR0014003TT8	41,3500	EUR	21	DXE	2400016TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.554275 +0000	FR0014003TT8	41,3500	EUR	23	DXE	2400016TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.642221 +0000	FR0014003TT8	41,3450	EUR	133	XPAR	20220216957441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.645950 +0000	FR0014003TT8	41,3450	EUR	121	XPAR	20220216957697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.649720 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	20220216957953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.653360 +0000	FR0014003TT8	41,3450	EUR	134	XPAR	20220216958209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:09:55.656783 +0000	FR0014003TT8	41,3450	EUR	5	XPAR	20220216958465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:42.013606 +0000	FR0014003TT8	41,4000	EUR	16	DXE	24000172E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:42.017339 +0000	FR0014003TT8	41,4000	EUR	6	TQE	E09DWssbMyx7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:42.020782 +0000	FR0014003TT8	41,4000	EUR	204	XPAR	20220216965633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:49.031179 +0000	FR0014003TT8	41,3950	EUR	142	XPAR	20220216966145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:50.834926 +0000	FR0014003TT8	41,3900	EUR	186	XPAR	20220216967681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:57.943333 +0000	FR0014003TT8	41,3850	EUR	83	XPAR	20220216968193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:57.947120 +0000	FR0014003TT8	41,3850	EUR	116	XPAR	20220216968449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:10:57.951275 +0000	FR0014003TT8	41,3800	EUR	66	DXE	24000174K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:18.576536 +0000	FR0014003TT8	41,3900	EUR	373	XPAR	20220216971009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:18.580380 +0000	FR0014003TT8	41,3850	EUR	69	TQE	E09DWssbN1G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:18.584132 +0000	FR0014003TT8	41,3850	EUR	8	DXE	240001769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:18.587967 +0000	FR0014003TT8	41,3850	EUR	54	DXE	24000176A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:18.977964 +0000	FR0014003TT8	41,3850	EUR	3	TQE	E09DWssbN1Hs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:37.704458 +0000	FR0014003TT8	41,3750	EUR	510	XPAR	20220216971521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:37.708215 +0000	FR0014003TT8	41,3750	EUR	49	TQE	E09DWssbN2Tp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:37.711898 +0000	FR0014003TT8	41,3750	EUR	94	DXE	24000178A	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:41.308597 +0000	FR0014003TT8	41,3600	EUR	273	XPAR	20220216978433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:59.833036 +0000	FR0014003TT8	41,3700	EUR	20	TQE	E09DWssbN3cN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:11:59.933020 +0000	FR0014003TT8	41,3700	EUR	20	TQE	E09DWssbN3ck	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:00.634718 +0000	FR0014003TT8	41,3650	EUR	111	DXE	2400017AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:01.635097 +0000	FR0014003TT8	41,3650	EUR	42	DXE	2400017AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:01.639069 +0000	FR0014003TT8	41,3650	EUR	14	DXE	2400017AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:03.137987 +0000	FR0014003TT8	41,3600	EUR	17	DXE	2400017BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:06.242883 +0000	FR0014003TT8	41,3550	EUR	5	TQE	E09DWssbN4Sk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:07.845352 +0000	FR0014003TT8	41,3600	EUR	3	DXE	2400017CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:12.053077 +0000	FR0014003TT8	41,3600	EUR	1	DXE	2400017DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:16.459062 +0000	FR0014003TT8	41,3600	EUR	53	DXE	2400017DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:17.959348 +0000	FR0014003TT8	41,3600	EUR	99	DXE	2400017DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:40.387736 +0000	FR0014003TT8	41,3650	EUR	2	DXE	2400017FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:42.191009 +0000	FR0014003TT8	41,3650	EUR	3	DXE	2400017G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:42.791761 +0000	FR0014003TT8	41,3550	EUR	183	XPAR	20220216981249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:42.795084 +0000	FR0014003TT8	41,3550	EUR	88	XPAR	20220216981505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:42.798882 +0000	FR0014003TT8	41,3550	EUR	68	DXE	2400017GF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:12:55.608767 +0000	FR0014003TT8	41,3500	EUR	53	DXE	2400017HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:14:14.723032 +0000	FR0014003TT8	41,3700	EUR	11	DXE	2400017T9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:14:20.729039 +0000	FR0014003TT8	41,3650	EUR	62	DXE	2400017U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:14:20.732914 +0000	FR0014003TT8	41,3650	EUR	134	XPAR	20220216984065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:14:35.754546 +0000	FR0014003TT8	41,3650	EUR	25	DXE	2400017W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:14:35.759996 +0000	FR0014003TT8	41,3650	EUR	38	DXE	2400017W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:14:38.556265 +0000	FR0014003TT8	41,3650	EUR	51	DXE	2400017WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:09.900910 +0000	FR0014003TT8	41,3650	EUR	26	DXE	24000181J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:09.907855 +0000	FR0014003TT8	41,3650	EUR	6	TQE	E09DWssbNGMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:09.913745 +0000	FR0014003TT8	41,3650	EUR	7	XPAR	20220216985857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:09.920253 +0000	FR0014003TT8	41,3650	EUR	305	XPAR	20220216986113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:11.101929 +0000	FR0014003TT8	41,3650	EUR	3	DXE	24000182Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:18.008308 +0000	FR0014003TT8	41,3650	EUR	1	DXE	24000183H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:24.314882 +0000	FR0014003TT8	41,3650	EUR	139	XPAR	20220216986369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:24.319161 +0000	FR0014003TT8	41,3650	EUR	79	XPAR	20220216986625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:25.115748 +0000	FR0014003TT8	41,3650	EUR	6	DXE	24000183Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:15:41.531696 +0000	FR0014003TT8	41,3650	EUR	53	DXE	24000186K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:03.454104 +0000	FR0014003TT8	41,3650	EUR	133	XPAR	20220216986881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:03.458522 +0000	FR0014003TT8	41,3650	EUR	50	XPAR	20220216987137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:05.859713 +0000	FR0014003TT8	41,3550	EUR	27	XPAR	20220216987393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:05.863632 +0000	FR0014003TT8	41,3550	EUR	286	XPAR	20220216987649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:05.867504 +0000	FR0014003TT8	41,3550	EUR	106	XPAR	20220216987905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:05.871965 +0000	FR0014003TT8	41,3500	EUR	42	DXE	24000188X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:05.876264 +0000	FR0014003TT8	41,3550	EUR	32	TQE	E09DWssbNK2x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:14.583668 +0000	FR0014003TT8	41,3500	EUR	6	DXE	2400018DG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:15.485310 +0000	FR0014003TT8	41,3500	EUR	3	DXE	2400018EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:15.489282 +0000	FR0014003TT8	41,3500	EUR	19	DXE	2400018EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:15.585211 +0000	FR0014003TT8	41,3500	EUR	87	XPAR	20220216988417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:15.589529 +0000	FR0014003TT8	41,3500	EUR	142	XPAR	20220216988673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:15.593656 +0000	FR0014003TT8	41,3500	EUR	31	XPAR	20220216988929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:15.597950 +0000	FR0014003TT8	41,3500	EUR	6	DXE	2400018EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:30.427285 +0000	FR0014003TT8	41,3500	EUR	53	DXE	2400018HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:31.328996 +0000	FR0014003TT8	41,3450	EUR	1	DXE	2400018I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:31.429042 +0000	FR0014003TT8	41,3500	EUR	1	DXE	2400018I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:31.432923 +0000	FR0014003TT8	41,3500	EUR	36	DXE	2400018I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:36.234572 +0000	FR0014003TT8	41,3500	EUR	3	DXE	2400018IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:37.938041 +0000	FR0014003TT8	41,3500	EUR	4	DXE	2400018IO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:40.747525 +0000	FR0014003TT8	41,3700	EUR	3	DXE	2400018JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:41.643719 +0000	FR0014003TT8	41,3700	EUR	20	DXE	2400018JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:41.648786 +0000	FR0014003TT8	41,3700	EUR	1	DXE	2400018JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:43.044455 +0000	FR0014003TT8	41,3800	EUR	51	DXE	2400018JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:51.655030 +0000	FR0014003TT8	41,3800	EUR	3	DXE	2400018KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:51.659908 +0000	FR0014003TT8	41,3800	EUR	60	DXE	2400018KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:51.664987 +0000	FR0014003TT8	41,3800	EUR	296	XPAR	20220216999169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:56.957427 +0000	FR0014003TT8	41,3750	EUR	19	XPAR	20220216999937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:56.960752 +0000	FR0014003TT8	41,3750	EUR	287	XPAR	202202161000193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:16:56.964477 +0000	FR0014003TT8	41,3750	EUR	51	DXE	2400018LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:10.664800 +0000	FR0014003TT8	41,3900	EUR	3	DXE	2400018N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.475610 +0000	FR0014003TT8	41,3900	EUR	290	XPAR	202202161012737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.479655 +0000	FR0014003TT8	41,3900	EUR	21	TQE	E09DWssbNPoW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.483589 +0000	FR0014003TT8	41,3900	EUR	6	TQE	E09DWssbNPoc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.487431 +0000	FR0014003TT8	41,3900	EUR	24	DXE	2400018OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.491243 +0000	FR0014003TT8	41,3900	EUR	49	DXE	2400018OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.576802 +0000	FR0014003TT8	41,3900	EUR	23	TQE	E09DWssbNPpX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:20.580642 +0000	FR0014003TT8	41,3900	EUR	23	TQE	E09DWssbNPpn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:25.987638 +0000	FR0014003TT8	41,3900	EUR	99	DXE	2400018Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:26.490610 +0000	FR0014003TT8	41,3850	EUR	225	XPAR	202202161013505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:26.591680 +0000	FR0014003TT8	41,3900	EUR	52	DXE	2400018QC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:27.395188 +0000	FR0014003TT8	41,3900	EUR	2	DXE	2400018QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:35.412263 +0000	FR0014003TT8	41,3900	EUR	106	DXE	2400018RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:41.321442 +0000	FR0014003TT8	41,4000	EUR	256	XPAR	202202161020417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:41.327281 +0000	FR0014003TT8	41,4000	EUR	5	DXE	2400018S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:52.234243 +0000	FR0014003TT8	41,4000	EUR	3	DXE	2400018TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:55.136342 +0000	FR0014003TT8	41,3900	EUR	227	XPAR	202202161023233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:55.140453 +0000	FR0014003TT8	41,4000	EUR	49	DXE	2400018U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:55.144159 +0000	FR0014003TT8	41,4000	EUR	14	DXE	2400018U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:55.638292 +0000	FR0014003TT8	41,3950	EUR	28	DXE	2400018UK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:56.738316 +0000	FR0014003TT8	41,3950	EUR	3	DXE	2400018UL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:58.238899 +0000	FR0014003TT8	41,3950	EUR	1	DXE	2400018UT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:58.640072 +0000	FR0014003TT8	41,3900	EUR	93	XPAR	202202161024769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:58.644126 +0000	FR0014003TT8	41,3900	EUR	12	DXE	2400018UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:58.740597 +0000	FR0014003TT8	41,3750	EUR	42	DXE	2400018UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:58.743879 +0000	FR0014003TT8	41,3850	EUR	183	XPAR	202202161026305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:17:58.747549 +0000	FR0014003TT8	41,3850	EUR	52	TQE	E09DWssbNS3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:35.588766 +0000	FR0014003TT8	41,3950	EUR	213	XPAR	202202161030401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:35.594993 +0000	FR0014003TT8	41,3950	EUR	9	TQE	E09DWssbNUSm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:35.687983 +0000	FR0014003TT8	41,3950	EUR	337	XPAR	202202161030657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:44.302879 +0000	FR0014003TT8	41,3900	EUR	20	DXE	24000193P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:50.818144 +0000	FR0014003TT8	41,3850	EUR	22	DXE	240001953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:56.924574 +0000	FR0014003TT8	41,3800	EUR	292	XPAR	202202161031681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:18:56.928914 +0000	FR0014003TT8	41,3800	EUR	35	DXE	24000195P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:08.953755 +0000	FR0014003TT8	41,4050	EUR	227	XPAR	202202161037313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:08.958735 +0000	FR0014003TT8	41,4050	EUR	53	DXE	240001970	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:08.962983 +0000	FR0014003TT8	41,4050	EUR	8	TQE	E09DWssbNX06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:08.966954 +0000	FR0014003TT8	41,4050	EUR	7	TQE	E09DWssbNX1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:09.051731 +0000	FR0014003TT8	41,4050	EUR	7	TQE	E09DWssbNX1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:32.289110 +0000	FR0014003TT8	41,4000	EUR	34	DXE	2400019BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:32.292621 +0000	FR0014003TT8	41,4000	EUR	36	DXE	2400019BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:32.296146 +0000	FR0014003TT8	41,4000	EUR	3	DXE	2400019BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:32.299286 +0000	FR0014003TT8	41,4000	EUR	200	XPAR	202202161038593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:32.302407 +0000	FR0014003TT8	41,4000	EUR	86	XPAR	202202161038849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:40.702551 +0000	FR0014003TT8	41,3950	EUR	273	XPAR	202202161039361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:40.706347 +0000	FR0014003TT8	41,3950	EUR	3	TQE	E09DWssbNZAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:40.710004 +0000	FR0014003TT8	41,3950	EUR	26	DXE	2400019DG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:19:51.010486 +0000	FR0014003TT8	41,3950	EUR	1	DXE	2400019EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:01.423147 +0000	FR0014003TT8	41,3950	EUR	56	DXE	2400019GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:02.730061 +0000	FR0014003TT8	41,3850	EUR	82	DXE	2400019H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:02.736036 +0000	FR0014003TT8	41,3850	EUR	316	XPAR	202202161040129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:02.741142 +0000	FR0014003TT8	41,3850	EUR	23	XPAR	202202161040385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:04.231416 +0000	FR0014003TT8	41,3850	EUR	3	DXE	2400019HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:04.833701 +0000	FR0014003TT8	41,3850	EUR	6	DXE	2400019HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:07.037382 +0000	FR0014003TT8	41,3850	EUR	14	DXE	2400019IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:12.747177 +0000	FR0014003TT8	41,3850	EUR	6	TQE	E09DWssbNbmh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:12.750970 +0000	FR0014003TT8	41,3850	EUR	8	TQE	E09DWssbNbmk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:12.754773 +0000	FR0014003TT8	41,3850	EUR	4	TQE	E09DWssbNbmn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:12.758531 +0000	FR0014003TT8	41,3850	EUR	3	TQE	E09DWssbNbmq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:12.762182 +0000	FR0014003TT8	41,3850	EUR	17	TQE	E09DWssbNbmt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:32.267166 +0000	FR0014003TT8	41,4000	EUR	44	DXE	2400019OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:33.667523 +0000	FR0014003TT8	41,4000	EUR	50	DXE	2400019OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:35.169589 +0000	FR0014003TT8	41,4000	EUR	3	DXE	2400019OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:35.470581 +0000	FR0014003TT8	41,4000	EUR	21	DXE	2400019OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:36.572709 +0000	FR0014003TT8	41,4000	EUR	50	DXE	2400019OL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:43.978926 +0000	FR0014003TT8	41,3900	EUR	322	XPAR	202202161045249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:43.986273 +0000	FR0014003TT8	41,3900	EUR	8	TQE	E09DWssbNdui	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:43.990047 +0000	FR0014003TT8	41,3950	EUR	100	DXE	2400019P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:43.993782 +0000	FR0014003TT8	41,3950	EUR	59	DXE	2400019P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:43.998203 +0000	FR0014003TT8	41,3950	EUR	6	DXE	2400019P8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:46.684117 +0000	FR0014003TT8	41,3900	EUR	219	XPAR	202202161047041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:20:53.698970 +0000	FR0014003TT8	41,3950	EUR	151	XPAR	202202161049345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:01.618258 +0000	FR0014003TT8	41,4000	EUR	248	XPAR	202202161049857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:01.623180 +0000	FR0014003TT8	41,4000	EUR	5	TQE	E09DWssbNfbF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:01.628069 +0000	FR0014003TT8	41,4000	EUR	24	DXE	2400019RX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:01.632591 +0000	FR0014003TT8	41,4000	EUR	4	TQE	E09DWssbNfcN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:01.718696 +0000	FR0014003TT8	41,4000	EUR	4	TQE	E09DWssbNfcp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:05.125819 +0000	FR0014003TT8	41,3900	EUR	21	DXE	2400019SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:05.129238 +0000	FR0014003TT8	41,3900	EUR	186	XPAR	202202161051905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:05.329822 +0000	FR0014003TT8	41,3900	EUR	5	DXE	2400019SS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:06.030055 +0000	FR0014003TT8	41,3900	EUR	2	DXE	2400019T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:13.343509 +0000	FR0014003TT8	41,3850	EUR	281	XPAR	202202161052417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:21.149059 +0000	FR0014003TT8	41,4000	EUR	140	XPAR	202202161055745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:57.596094 +0000	FR0014003TT8	41,4350	EUR	8	TQE	E09DWssbNk3a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:21:57.695459 +0000	FR0014003TT8	41,4350	EUR	8	TQE	E09DWssbNk44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:09.414299 +0000	FR0014003TT8	41,4250	EUR	257	XPAR	202202161059841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:09.418239 +0000	FR0014003TT8	41,4250	EUR	13	XPAR	202202161060097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:09.422474 +0000	FR0014003TT8	41,4250	EUR	10	TQE	E09DWssbNkwT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:09.426373 +0000	FR0014003TT8	41,4250	EUR	62	DXE	240001A17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:21.226025 +0000	FR0014003TT8	41,4200	EUR	40	DXE	240001A24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:21.229470 +0000	FR0014003TT8	41,4200	EUR	280	XPAR	202202161062145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:21.233338 +0000	FR0014003TT8	41,4200	EUR	19	TQE	E09DWssbNlcg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:26.831382 +0000	FR0014003TT8	41,4150	EUR	281	XPAR	202202161062913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:26.835797 +0000	FR0014003TT8	41,4150	EUR	65	DXE	240001A34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:27.533829 +0000	FR0014003TT8	41,4150	EUR	5	DXE	240001A3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:36.346716 +0000	FR0014003TT8	41,4300	EUR	143	XPAR	202202161067265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:36.349918 +0000	FR0014003TT8	41,4300	EUR	239	XPAR	202202161067521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:36.353623 +0000	FR0014003TT8	41,4300	EUR	91	DXE	240001A4E	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:36.357159 +0000	FR0014003TT8	41,4300	EUR	7	TQE	E09DWssbNmgP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:36.360810 +0000	FR0014003TT8	41,4300	EUR	90	DXE	240001A4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:36.364395 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240001A4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:37.348457 +0000	FR0014003TT8	41,4300	EUR	9	DXE	240001A4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:56.870505 +0000	FR0014003TT8	41,4250	EUR	42	TQE	E09DWssbNo1m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:56.874148 +0000	FR0014003TT8	41,4250	EUR	23	DXE	240001A7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:22:56.877388 +0000	FR0014003TT8	41,4250	EUR	281	XPAR	202202161068033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:01.575977 +0000	FR0014003TT8	41,4250	EUR	26	DXE	240001A93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:01.580475 +0000	FR0014003TT8	41,4250	EUR	6	DXE	240001A94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:01.584565 +0000	FR0014003TT8	41,4250	EUR	248	XPAR	202202161069825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:02.882134 +0000	FR0014003TT8	41,4150	EUR	208	XPAR	202202161070337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:02.979551 +0000	FR0014003TT8	41,4250	EUR	50	DXE	240001AA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:03.081072 +0000	FR0014003TT8	41,4200	EUR	87	XPAR	202202161071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:03.282323 +0000	FR0014003TT8	41,4250	EUR	2	DXE	240001AAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:06.791037 +0000	FR0014003TT8	41,4200	EUR	24	DXE	240001ABL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:09.502985 +0000	FR0014003TT8	41,4100	EUR	443	XPAR	202202161073665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:09.507154 +0000	FR0014003TT8	41,4100	EUR	555	XPAR	202202161073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:09.511389 +0000	FR0014003TT8	41,4100	EUR	27	XPAR	202202161074177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:09.797228 +0000	FR0014003TT8	41,4200	EUR	4	DXE	240001ACE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:09.801252 +0000	FR0014003TT8	41,4150	EUR	166	XPAR	202202161074945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:11.102036 +0000	FR0014003TT8	41,4150	EUR	1	DXE	240001ACO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:12.505016 +0000	FR0014003TT8	41,4050	EUR	61	DXE	240001AD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:21.634913 +0000	FR0014003TT8	41,4000	EUR	16	DXE	240001AFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:21.638218 +0000	FR0014003TT8	41,4000	EUR	271	XPAR	202202161076737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:21.735079 +0000	FR0014003TT8	41,4000	EUR	19	DXE	240001AFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:21.738636 +0000	FR0014003TT8	41,4000	EUR	85	XPAR	202202161076993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:21.742010 +0000	FR0014003TT8	41,4000	EUR	32	XPAR	202202161077249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:31.756558 +0000	FR0014003TT8	41,4000	EUR	50	DXE	240001AI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:35.461765 +0000	FR0014003TT8	41,4000	EUR	428	XPAR	202202161078273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:23:47.976505 +0000	FR0014003TT8	41,4050	EUR	3	DXE	240001AL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:06.298608 +0000	FR0014003TT8	41,4100	EUR	10	TQE	E09DWssbNuSj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:06.302258 +0000	FR0014003TT8	41,4100	EUR	280	XPAR	202202161080321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:06.306030 +0000	FR0014003TT8	41,4100	EUR	1	DXE	240001AO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:06.309356 +0000	FR0014003TT8	41,4100	EUR	71	XPAR	202202161082625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:06.312605 +0000	FR0014003TT8	41,4100	EUR	133	XPAR	202202161082881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:06.315919 +0000	FR0014003TT8	41,4100	EUR	139	XPAR	202202161083137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:08.605758 +0000	FR0014003TT8	41,4000	EUR	312	XPAR	202202161083649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:08.609714 +0000	FR0014003TT8	41,4000	EUR	79	TQE	E09DWssbNuhr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:11.105329 +0000	FR0014003TT8	41,3900	EUR	271	XPAR	202202161084417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:11.111415 +0000	FR0014003TT8	41,3850	EUR	42	DXE	240001APZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:13.507472 +0000	FR0014003TT8	41,3900	EUR	40	DXE	240001AQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:13.511382 +0000	FR0014003TT8	41,3900	EUR	23	TQE	E09DWssbNvFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:13.809092 +0000	FR0014003TT8	41,3900	EUR	9	TQE	E09DWssbNvGa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:13.813995 +0000	FR0014003TT8	41,3900	EUR	5	DXE	240001AQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:13.818880 +0000	FR0014003TT8	41,3900	EUR	1	DXE	240001AQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:22.120754 +0000	FR0014003TT8	41,3850	EUR	209	XPAR	202202161086209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:22.124854 +0000	FR0014003TT8	41,3850	EUR	48	DXE	240001ARS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:37.640165 +0000	FR0014003TT8	41,3850	EUR	3	DXE	240001AVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:38.041091 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001AVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:39.344202 +0000	FR0014003TT8	41,3850	EUR	7	DXE	240001AVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:41.048124 +0000	FR0014003TT8	41,3850	EUR	4	DXE	240001AVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:24:42.249095 +0000	FR0014003TT8	41,3850	EUR	6	DXE	240001AWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:05.579408 +0000	FR0014003TT8	41,3950	EUR	135	XPAR	202202161089025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.394076 +0000	FR0014003TT8	41,3900	EUR	255	XPAR	202202161089281	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.398124 +0000	FR0014003TT8	41,3900	EUR	33	TQE	E09DWssbO04T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.401391 +0000	FR0014003TT8	41,3900	EUR	140	XPAR	202202161089537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.404614 +0000	FR0014003TT8	41,3900	EUR	100	XPAR	202202161089793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.408373 +0000	FR0014003TT8	41,3900	EUR	37	TQE	E09DWssbO05p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.494745 +0000	FR0014003TT8	41,3900	EUR	130	DXE	240001B2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.594378 +0000	FR0014003TT8	41,3900	EUR	36	TQE	E09DWssbO06p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.694537 +0000	FR0014003TT8	41,3900	EUR	15	TQE	E09DWssbO07k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:15.794969 +0000	FR0014003TT8	41,3900	EUR	15	TQE	E09DWssbO09J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:44.940540 +0000	FR0014003TT8	41,3950	EUR	63	DXE	240001B9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.643494 +0000	FR0014003TT8	41,3900	EUR	162	XPAR	202202161090817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.647285 +0000	FR0014003TT8	41,3900	EUR	161	XPAR	202202161091073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.651787 +0000	FR0014003TT8	41,3900	EUR	58	DXE	240001BAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.744051 +0000	FR0014003TT8	41,3900	EUR	96	DXE	240001BAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.747973 +0000	FR0014003TT8	41,3900	EUR	118	XPAR	202202161091841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.751895 +0000	FR0014003TT8	41,3900	EUR	133	XPAR	202202161092097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.755624 +0000	FR0014003TT8	41,3900	EUR	124	XPAR	202202161092353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:47.944567 +0000	FR0014003TT8	41,3900	EUR	49	DXE	240001BAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:48.246820 +0000	FR0014003TT8	41,3900	EUR	1	DXE	240001BB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:48.549597 +0000	FR0014003TT8	41,3900	EUR	21	DXE	240001BB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:25:58.262174 +0000	FR0014003TT8	41,4000	EUR	207	XPAR	202202161094145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:05.271922 +0000	FR0014003TT8	41,4000	EUR	49	DXE	240001BDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:05.572236 +0000	FR0014003TT8	41,4000	EUR	124	DXE	240001BDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:05.774786 +0000	FR0014003TT8	41,3900	EUR	85	XPAR	202202161094657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:05.875178 +0000	FR0014003TT8	41,4000	EUR	5	DXE	240001BDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:06.074627 +0000	FR0014003TT8	41,3950	EUR	84	DXE	240001BDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:07.176632 +0000	FR0014003TT8	41,3900	EUR	22	TQE	E09DWssbO4cY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:07.181851 +0000	FR0014003TT8	41,3900	EUR	21	DXE	240001BDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:21.298588 +0000	FR0014003TT8	41,3850	EUR	6	TQE	E09DWssbO5So	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:21.302010 +0000	FR0014003TT8	41,3850	EUR	176	XPAR	202202161096449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:21.399518 +0000	FR0014003TT8	41,3850	EUR	3	TQE	E09DWssbO5Tg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:21.700058 +0000	FR0014003TT8	41,3850	EUR	94	DXE	240001BER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:22.201104 +0000	FR0014003TT8	41,3850	EUR	25	DXE	240001BES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:22.206316 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001BET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:23.001832 +0000	FR0014003TT8	41,3850	EUR	5	DXE	240001BEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:23.005761 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001BEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:23.009494 +0000	FR0014003TT8	41,3850	EUR	4	DXE	240001BF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:23.102055 +0000	FR0014003TT8	41,3850	EUR	17	DXE	240001BF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:26.203690 +0000	FR0014003TT8	41,3850	EUR	4	DXE	240001BFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:27.204586 +0000	FR0014003TT8	41,3850	EUR	6	DXE	240001BFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:27.209667 +0000	FR0014003TT8	41,3850	EUR	18	DXE	240001BFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:27.214406 +0000	FR0014003TT8	41,3850	EUR	32	DXE	240001BFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:28.306660 +0000	FR0014003TT8	41,3850	EUR	49	DXE	240001BFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:31.609951 +0000	FR0014003TT8	41,3850	EUR	49	DXE	240001BG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:31.615096 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001BG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:35.814011 +0000	FR0014003TT8	41,3700	EUR	99	DXE	240001BGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:26:35.915019 +0000	FR0014003TT8	41,3700	EUR	41	TQE	E09DWssbO6Og	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:04.041753 +0000	FR0014003TT8	41,3800	EUR	10	DXE	240001BLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:04.045146 +0000	FR0014003TT8	41,3750	EUR	354	XPAR	202202161103617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:08.148223 +0000	FR0014003TT8	41,3800	EUR	51	DXE	240001BM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:29.162939 +0000	FR0014003TT8	41,3700	EUR	237	XPAR	202202161104641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:29.166940 +0000	FR0014003TT8	41,3700	EUR	53	DXE	240001BO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:29.170731 +0000	FR0014003TT8	41,3700	EUR	37	DXE	240001BO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:29.864454 +0000	FR0014003TT8	41,3700	EUR	27	DXE	240001BOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:30.665805 +0000	FR0014003TT8	41,3650	EUR	259	XPAR	202202161105153	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:30.669510 +0000	FR0014003TT8	41,3700	EUR	11	DXE	240001BOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:30.766888 +0000	FR0014003TT8	41,3700	EUR	2	DXE	240001BOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:36.171171 +0000	FR0014003TT8	41,3750	EUR	1	XPAR	202202161106689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:38.376279 +0000	FR0014003TT8	41,3700	EUR	100	XPAR	202202161106945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:38.380440 +0000	FR0014003TT8	41,3700	EUR	95	XPAR	202202161107201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:40.081463 +0000	FR0014003TT8	41,3700	EUR	1	DXE	240001BPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:40.086680 +0000	FR0014003TT8	41,3700	EUR	21	DXE	240001BPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:40.782025 +0000	FR0014003TT8	41,3700	EUR	106	DXE	240001BPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:40.786024 +0000	FR0014003TT8	41,3700	EUR	6	DXE	240001BPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:41.982527 +0000	FR0014003TT8	41,3700	EUR	2	DXE	240001BPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:49.994596 +0000	FR0014003TT8	41,3800	EUR	24	DXE	240001BS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:49.997919 +0000	FR0014003TT8	41,3800	EUR	233	XPAR	202202161112065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:50.900686 +0000	FR0014003TT8	41,3800	EUR	51	DXE	240001BSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:52.100628 +0000	FR0014003TT8	41,3800	EUR	51	DXE	240001BSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:52.801691 +0000	FR0014003TT8	41,3700	EUR	3	DXE	240001BSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:53.505313 +0000	FR0014003TT8	41,3700	EUR	20	DXE	240001BT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:54.105517 +0000	FR0014003TT8	41,3700	EUR	206	DXE	240001BT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:55.909116 +0000	FR0014003TT8	41,3700	EUR	51	DXE	240001BTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:57.609157 +0000	FR0014003TT8	41,3700	EUR	51	DXE	240001BTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:27:58.610421 +0000	FR0014003TT8	41,3700	EUR	51	DXE	240001BTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:00.511815 +0000	FR0014003TT8	41,3700	EUR	51	DXE	240001BTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:01.713171 +0000	FR0014003TT8	41,3700	EUR	51	DXE	240001BTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:04.018619 +0000	FR0014003TT8	41,3700	EUR	51	DXE	240001BTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:04.519470 +0000	FR0014003TT8	41,3650	EUR	1	DXE	240001BTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:04.619613 +0000	FR0014003TT8	41,3650	EUR	3	DXE	240001BTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.021648 +0000	FR0014003TT8	41,3550	EUR	113	XPAR	202202161112577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.025013 +0000	FR0014003TT8	41,3550	EUR	120	XPAR	202202161112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.029012 +0000	FR0014003TT8	41,3550	EUR	13	TQE	E09DWssbOCGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.032667 +0000	FR0014003TT8	41,3550	EUR	9	TQE	E09DWssbOCGc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.036251 +0000	FR0014003TT8	41,3550	EUR	5	TQE	E09DWssbOCGg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.039848 +0000	FR0014003TT8	41,3600	EUR	51	DXE	240001BU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:11.122996 +0000	FR0014003TT8	41,3550	EUR	14	TQE	E09DWssbOCH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:12.124494 +0000	FR0014003TT8	41,3600	EUR	51	DXE	240001BUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:14.126268 +0000	FR0014003TT8	41,3550	EUR	14	DXE	240001BUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:21.731733 +0000	FR0014003TT8	41,3550	EUR	4	DXE	240001BV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:22.232939 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001BV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:22.533723 +0000	FR0014003TT8	41,3550	EUR	7	DXE	240001BVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:28:57.676209 +0000	FR0014003TT8	41,3600	EUR	1	DXE	240001BZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:01.082280 +0000	FR0014003TT8	41,3600	EUR	254	DXE	240001BZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:04.887647 +0000	FR0014003TT8	41,3600	EUR	2	DXE	240001C27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:11.595614 +0000	FR0014003TT8	41,3600	EUR	7	DXE	240001C2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:13.296981 +0000	FR0014003TT8	41,3550	EUR	82	DXE	240001C3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:35.320779 +0000	FR0014003TT8	41,3600	EUR	6	DXE	240001C5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:35.419402 +0000	FR0014003TT8	41,3600	EUR	90	DXE	240001C60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:43.530078 +0000	FR0014003TT8	41,3600	EUR	2	DXE	240001C6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.940330 +0000	FR0014003TT8	41,3550	EUR	182	XPAR	202202161119745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.944178 +0000	FR0014003TT8	41,3550	EUR	50	XPAR	202202161120001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.948318 +0000	FR0014003TT8	41,3550	EUR	93	TQE	E09DWssbOIfB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.951910 +0000	FR0014003TT8	41,3500	EUR	134	XPAR	202202161120257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.955292 +0000	FR0014003TT8	41,3500	EUR	133	XPAR	202202161120513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.958770 +0000	FR0014003TT8	41,3500	EUR	69	XPAR	202202161120769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.962844 +0000	FR0014003TT8	41,3550	EUR	34	TQE	E09DWssbOIim	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.967081 +0000	FR0014003TT8	41,3550	EUR	18	TQE	E09DWssbOIit	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.971156 +0000	FR0014003TT8	41,3550	EUR	139	XPAR	202202161122049	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.975125 +0000	FR0014003TT8	41,3550	EUR	134	XPAR	202202161122305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.979081 +0000	FR0014003TT8	41,3550	EUR	63	XPAR	202202161122561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:50.983703 +0000	FR0014003TT8	41,3550	EUR	49	TQE	E09DWssbOIji	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:51.743708 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001C8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:52.342598 +0000	FR0014003TT8	41,3550	EUR	15	DXE	240001C90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:52.346702 +0000	FR0014003TT8	41,3550	EUR	3	DXE	240001C91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:54.046027 +0000	FR0014003TT8	41,3550	EUR	17	DXE	240001C9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:54.049544 +0000	FR0014003TT8	41,3550	EUR	6	DXE	240001C9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:29:57.150392 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001C9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:01.155246 +0000	FR0014003TT8	41,3500	EUR	192	XPAR	202202161124353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:02.854134 +0000	FR0014003TT8	41,3550	EUR	52	DXE	240001CAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:04.356756 +0000	FR0014003TT8	41,3550	EUR	52	DXE	240001CAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:05.557634 +0000	FR0014003TT8	41,3550	EUR	52	DXE	240001CB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:06.157995 +0000	FR0014003TT8	41,3550	EUR	102	DXE	240001CB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:08.358343 +0000	FR0014003TT8	41,3450	EUR	244	XPAR	202202161127937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:08.362569 +0000	FR0014003TT8	41,3450	EUR	16	DXE	240001CBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:14.670927 +0000	FR0014003TT8	41,3450	EUR	248	XPAR	202202161136129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:14.772324 +0000	FR0014003TT8	41,3400	EUR	32	DXE	240001CE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:29.094126 +0000	FR0014003TT8	41,3600	EUR	379	XPAR	202202161141505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:29.097981 +0000	FR0014003TT8	41,3600	EUR	83	DXE	240001CGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:29.195400 +0000	FR0014003TT8	41,3600	EUR	70	DXE	240001CGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:29.199417 +0000	FR0014003TT8	41,3600	EUR	4	DXE	240001CGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:29.695902 +0000	FR0014003TT8	41,3600	EUR	2	DXE	240001CGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:29.896852 +0000	FR0014003TT8	41,3600	EUR	42	DXE	240001CGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:30.498592 +0000	FR0014003TT8	41,3500	EUR	91	XPAR	202202161142273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:30.501959 +0000	FR0014003TT8	41,3500	EUR	1	XPAR	202202161142529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:30.799534 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001CH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:30.803490 +0000	FR0014003TT8	41,3550	EUR	17	DXE	240001CHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:31.300602 +0000	FR0014003TT8	41,3550	EUR	14	DXE	240001CHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:31.305316 +0000	FR0014003TT8	41,3550	EUR	91	DXE	240001CHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:31.310201 +0000	FR0014003TT8	41,3550	EUR	188	DXE	240001CHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:31.400889 +0000	FR0014003TT8	41,3400	EUR	87	DXE	240001CHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:31.404190 +0000	FR0014003TT8	41,3500	EUR	53	XPAR	202202161146881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:32.403173 +0000	FR0014003TT8	41,3400	EUR	85	DXE	240001CHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:51.723686 +0000	FR0014003TT8	41,3450	EUR	3	DXE	240001CJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:30:51.727429 +0000	FR0014003TT8	41,3450	EUR	82	DXE	240001CJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:10.642518 +0000	FR0014003TT8	41,3550	EUR	4	DXE	240001CM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:11.443466 +0000	FR0014003TT8	41,3550	EUR	24	DXE	240001CMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:12.144596 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001CME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:12.844858 +0000	FR0014003TT8	41,3550	EUR	11	DXE	240001CMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:12.848529 +0000	FR0014003TT8	41,3550	EUR	17	DXE	240001CMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:17.748435 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001CN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:20.248785 +0000	FR0014003TT8	41,3550	EUR	141	DXE	240001CNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:21.049949 +0000	FR0014003TT8	41,3550	EUR	135	DXE	240001CNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:23.451975 +0000	FR0014003TT8	41,3500	EUR	239	XPAR	202202161163777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:23.458224 +0000	FR0014003TT8	41,3500	EUR	9	DXE	240001CNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:23.463969 +0000	FR0014003TT8	41,3500	EUR	3	TQE	E09DWssbOPfo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:23.469366 +0000	FR0014003TT8	41,3500	EUR	48	DXE	240001CNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:23.474796 +0000	FR0014003TT8	41,3500	EUR	3	TQE	E09DWssbOPfq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:50.480213 +0000	FR0014003TT8	41,3800	EUR	48	DXE	240001CRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:31:50.484375 +0000	FR0014003TT8	41,3800	EUR	29	DXE	240001CRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:00.489148 +0000	FR0014003TT8	41,3950	EUR	73	XPAR	202202161166849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:09.094489 +0000	FR0014003TT8	41,3900	EUR	17	DXE	240001CTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:09.098446 +0000	FR0014003TT8	41,3850	EUR	327	XPAR	202202161167617	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:12.299634 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001CUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:13.000988 +0000	FR0014003TT8	41,3850	EUR	1	DXE	240001CUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:18.109590 +0000	FR0014003TT8	41,3750	EUR	96	TQE	E09DWssbOTSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:18.112973 +0000	FR0014003TT8	41,3750	EUR	354	XPAR	202202161168129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:18.116642 +0000	FR0014003TT8	41,3750	EUR	122	DXE	240001CVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:18.509935 +0000	FR0014003TT8	41,3750	EUR	84	DXE	240001CVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:37.335255 +0000	FR0014003TT8	41,3750	EUR	1	DXE	240001CYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:32:38.136299 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240001CYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:40.496199 +0000	FR0014003TT8	41,4050	EUR	33	DXE	240001D64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:40.499581 +0000	FR0014003TT8	41,4050	EUR	432	XPAR	202202161169665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:50.606181 +0000	FR0014003TT8	41,4050	EUR	5	XPAR	202202161170177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:50.609579 +0000	FR0014003TT8	41,4050	EUR	205	XPAR	202202161170433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:51.208138 +0000	FR0014003TT8	41,4050	EUR	364	DXE	240001D74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:56.611290 +0000	FR0014003TT8	41,4050	EUR	50	DXE	240001D7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:56.616020 +0000	FR0014003TT8	41,4050	EUR	63	DXE	240001D7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:33:58.712192 +0000	FR0014003TT8	41,4050	EUR	50	DXE	240001D7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:34:41.965367 +0000	FR0014003TT8	41,4100	EUR	1	DXE	240001DDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:34:41.969045 +0000	FR0014003TT8	41,4100	EUR	32	DXE	240001DDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:34:52.081116 +0000	FR0014003TT8	41,4150	EUR	1	DXE	240001DFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:00.892103 +0000	FR0014003TT8	41,4150	EUR	5	DXE	240001DGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:06.096180 +0000	FR0014003TT8	41,4100	EUR	281	XPAR	202202161172225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:06.100423 +0000	FR0014003TT8	41,4150	EUR	53	DXE	240001DH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:07.097096 +0000	FR0014003TT8	41,4100	EUR	1	DXE	240001DHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:07.100851 +0000	FR0014003TT8	41,4100	EUR	2	DXE	240001DHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:24.617292 +0000	FR0014003TT8	41,4100	EUR	72	DXE	240001DJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:24.620935 +0000	FR0014003TT8	41,4100	EUR	57	DXE	240001DJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:29.222464 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240001DJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:31.122944 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240001DKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:31.824257 +0000	FR0014003TT8	41,4100	EUR	2	DXE	240001DKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:31.828038 +0000	FR0014003TT8	41,4100	EUR	68	DXE	240001DKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:33.729618 +0000	FR0014003TT8	41,4100	EUR	4	DXE	240001DLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:34.130840 +0000	FR0014003TT8	41,4100	EUR	3	DXE	240001DLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:34.134588 +0000	FR0014003TT8	41,4100	EUR	19	DXE	240001DLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:34.531461 +0000	FR0014003TT8	41,4100	EUR	1	DXE	240001DLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:35.332062 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240001DLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:36.432848 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240001DM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:40.536807 +0000	FR0014003TT8	41,4100	EUR	51	DXE	240001DME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:45.042237 +0000	FR0014003TT8	41,4100	EUR	2	DXE	240001DMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:47.645380 +0000	FR0014003TT8	41,4050	EUR	156	XPAR	202202161174017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:47.752937 +0000	FR0014003TT8	41,4050	EUR	10	TQE	E09DWssbOgX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:47.759883 +0000	FR0014003TT8	41,4050	EUR	19	TQE	E09DWssbOgXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:47.764350 +0000	FR0014003TT8	41,4050	EUR	133	XPAR	202202161174785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:47.768340 +0000	FR0014003TT8	41,4050	EUR	82	XPAR	202202161175041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:48.646955 +0000	FR0014003TT8	41,4100	EUR	51	DXE	240001DOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:49.048709 +0000	FR0014003TT8	41,4100	EUR	142	DXE	240001DP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:49.052858 +0000	FR0014003TT8	41,4000	EUR	31	TQE	E09DWssbOgq0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:49.749798 +0000	FR0014003TT8	41,4000	EUR	26	TQE	E09DWssbOguO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:49.754044 +0000	FR0014003TT8	41,4050	EUR	174	DXE	240001DPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:49.758042 +0000	FR0014003TT8	41,4050	EUR	149	DXE	240001DPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:49.761858 +0000	FR0014003TT8	41,4050	EUR	51	DXE	240001DPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:50.652820 +0000	FR0014003TT8	41,4050	EUR	10	DXE	240001DQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:50.753787 +0000	FR0014003TT8	41,4050	EUR	117	DXE	240001DQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:51.256719 +0000	FR0014003TT8	41,4050	EUR	15	DXE	240001DQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:52.259727 +0000	FR0014003TT8	41,4050	EUR	15	DXE	240001DQB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:52.263575 +0000	FR0014003TT8	41,4050	EUR	302	DXE	240001DQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:52.860323 +0000	FR0014003TT8	41,4050	EUR	12	DXE	240001DQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:52.962658 +0000	FR0014003TT8	41,4050	EUR	71	DXE	240001DQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:57.869111 +0000	FR0014003TT8	41,4050	EUR	194	DXE	240001DRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:57.872926 +0000	FR0014003TT8	41,4050	EUR	51	DXE	240001DRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:58.072055 +0000	FR0014003TT8	41,4050	EUR	6	DXE	240001DRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:35:58.972481 +0000	FR0014003TT8	41,4050	EUR	51	DXE	240001DRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:00.074461 +0000	FR0014003TT8	41,4050	EUR	51	DXE	240001DRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:00.675746 +0000	FR0014003TT8	41,4050	EUR	1	DXE	240001DRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:01.476852 +0000	FR0014003TT8	41,4050	EUR	1	DXE	240001DRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:01.576732 +0000	FR0014003TT8	41,4050	EUR	50	DXE	240001DRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:02.580240 +0000	FR0014003TT8	41,3950	EUR	51	DXE	240001DRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:02.585333 +0000	FR0014003TT8	41,4000	EUR	1	DXE	240001DRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:02.590209 +0000	FR0014003TT8	41,3900	EUR	6	TQE	E09DWssbOhtL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:04.485976 +0000	FR0014003TT8	41,3950	EUR	51	DXE	240001DSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:04.489777 +0000	FR0014003TT8	41,3950	EUR	63	DXE	240001DSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:06.887398 +0000	FR0014003TT8	41,3950	EUR	51	DXE	240001DSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:07.188601 +0000	FR0014003TT8	41,3950	EUR	2	DXE	240001DSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:07.789311 +0000	FR0014003TT8	41,3950	EUR	99	DXE	240001DSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:12.393231 +0000	FR0014003TT8	41,3950	EUR	3	DXE	240001DT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:13.397664 +0000	FR0014003TT8	41,3950	EUR	6	DXE	240001DTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.607522 +0000	FR0014003TT8	41,3950	EUR	137	XPAR	202202161177089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.612053 +0000	FR0014003TT8	41,3950	EUR	217	XPAR	202202161177345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.617105 +0000	FR0014003TT8	41,3950	EUR	111	DXE	240001DUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.621851 +0000	FR0014003TT8	41,3950	EUR	6	TQE	E09DWssbOjPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.707727 +0000	FR0014003TT8	41,3950	EUR	2	TQE	E09DWssbOjQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.809743 +0000	FR0014003TT8	41,3950	EUR	2	TQE	E09DWssbOjQy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:26.816197 +0000	FR0014003TT8	41,3950	EUR	1	DXE	240001DUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:28.810669 +0000	FR0014003TT8	41,3900	EUR	75	XPAR	202202161177857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:28.911033 +0000	FR0014003TT8	41,3950	EUR	62	DXE	240001DVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:30.314212 +0000	FR0014003TT8	41,3950	EUR	20	DXE	240001DVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:31.316494 +0000	FR0014003TT8	41,3950	EUR	5	DXE	240001DVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:31.716687 +0000	FR0014003TT8	41,3900	EUR	118	XPAR	202202161178369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:32.218426 +0000	FR0014003TT8	41,3950	EUR	22	DXE	240001DVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:38.928251 +0000	FR0014003TT8	41,3850	EUR	219	XPAR	202202161179649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:46.138598 +0000	FR0014003TT8	41,3900	EUR	356	XPAR	202202161180929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:54.152588 +0000	FR0014003TT8	41,3900	EUR	1	DXE	240001DXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:36:54.554447 +0000	FR0014003TT8	41,3900	EUR	2	DXE	240001DXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:03.871709 +0000	FR0014003TT8	41,3800	EUR	77	DXE	240001DZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:03.875112 +0000	FR0014003TT8	41,3800	EUR	210	XPAR	202202161181697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:05.172472 +0000	FR0014003TT8	41,3750	EUR	249	XPAR	202202161183489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:09.076958 +0000	FR0014003TT8	41,3750	EUR	40	DXE	240001E0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:09.080774 +0000	FR0014003TT8	41,3750	EUR	33	DXE	240001E0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:09.084106 +0000	FR0014003TT8	41,3750	EUR	12	XPAR	202202161184257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:09.677054 +0000	FR0014003TT8	41,3750	EUR	3	TQE	E09DWssbOmGp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:09.680712 +0000	FR0014003TT8	41,3750	EUR	19	TQE	E09DWssbOmGr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:09.684380 +0000	FR0014003TT8	41,3750	EUR	110	DXE	240001E0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:10.178855 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240001E0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:10.278712 +0000	FR0014003TT8	41,3750	EUR	77	DXE	240001E0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:11.179271 +0000	FR0014003TT8	41,3750	EUR	254	DXE	240001E0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:11.579576 +0000	FR0014003TT8	41,3650	EUR	135	XPAR	202202161184769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:11.582758 +0000	FR0014003TT8	41,3650	EUR	8	XPAR	202202161185025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:11.880722 +0000	FR0014003TT8	41,3750	EUR	12	DXE	240001E0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:11.980619 +0000	FR0014003TT8	41,3750	EUR	199	DXE	240001E0Z	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:11.984471 +0000	FR0014003TT8	41,3750	EUR	2	DXE	240001E10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:12.281284 +0000	FR0014003TT8	41,3750	EUR	14	DXE	240001E14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:12.284886 +0000	FR0014003TT8	41,3750	EUR	18	DXE	240001E15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:12.481908 +0000	FR0014003TT8	41,3750	EUR	95	DXE	240001E18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:13.184579 +0000	FR0014003TT8	41,3750	EUR	14	DXE	240001E1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:13.188128 +0000	FR0014003TT8	41,3750	EUR	63	DXE	240001E1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:15.488736 +0000	FR0014003TT8	41,3750	EUR	49	DXE	240001E23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:17.995208 +0000	FR0014003TT8	41,3700	EUR	53	DXE	240001E3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:17.999157 +0000	FR0014003TT8	41,3700	EUR	63	DXE	240001E3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:25.810137 +0000	FR0014003TT8	41,3600	EUR	266	XPAR	202202161185281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:25.813941 +0000	FR0014003TT8	41,3550	EUR	102	DXE	240001E4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:26.212175 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001E4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:26.813287 +0000	FR0014003TT8	41,3550	EUR	6	DXE	240001E4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:35.824021 +0000	FR0014003TT8	41,3500	EUR	251	XPAR	202202161185793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:37.427236 +0000	FR0014003TT8	41,3550	EUR	6	DXE	240001E55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:37:58.159925 +0000	FR0014003TT8	41,3500	EUR	66	TQE	E09DWssbOpQc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:12.173119 +0000	FR0014003TT8	41,3600	EUR	4	DXE	240001E8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:12.574371 +0000	FR0014003TT8	41,3550	EUR	495	XPAR	202202161188609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:12.578162 +0000	FR0014003TT8	41,3550	EUR	26	TQE	E09DWssbOqOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:12.581831 +0000	FR0014003TT8	41,3550	EUR	23	DXE	240001E8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:12.585445 +0000	FR0014003TT8	41,3550	EUR	127	DXE	240001E8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:15.780702 +0000	FR0014003TT8	41,3550	EUR	22	DXE	240001E9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:16.682899 +0000	FR0014003TT8	41,3550	EUR	1	DXE	240001E9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:17.084197 +0000	FR0014003TT8	41,3550	EUR	23	DXE	240001E9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:17.284111 +0000	FR0014003TT8	41,3550	EUR	96	DXE	240001E9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:19.188058 +0000	FR0014003TT8	41,3550	EUR	2	DXE	240001E9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:24.292919 +0000	FR0014003TT8	41,3500	EUR	338	XPAR	202202161190145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:24.296854 +0000	FR0014003TT8	41,3500	EUR	141	DXE	240001EAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:24.300460 +0000	FR0014003TT8	41,3500	EUR	34	TQE	E09DWssbOrGd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:24.303631 +0000	FR0014003TT8	41,3500	EUR	83	XPAR	202202161190401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:24.306858 +0000	FR0014003TT8	41,3500	EUR	73	XPAR	202202161190657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:24.310123 +0000	FR0014003TT8	41,3500	EUR	48	XPAR	202202161190913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:38:52.034200 +0000	FR0014003TT8	41,3650	EUR	2	DXE	240001EEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:39:39.584184 +0000	FR0014003TT8	41,3700	EUR	2	DXE	240001EIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:34.763076 +0000	FR0014003TT8	41,4000	EUR	89	DXE	240001EQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:34.766622 +0000	FR0014003TT8	41,4000	EUR	15	TQE	E09DWssbOza6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:34.769807 +0000	FR0014003TT8	41,4000	EUR	64	XPAR	202202161193985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:34.772936 +0000	FR0014003TT8	41,4000	EUR	493	XPAR	202202161194241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:34.776494 +0000	FR0014003TT8	41,4000	EUR	3	TQE	E09DWssbOzaH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:35.264032 +0000	FR0014003TT8	41,4000	EUR	247	DXE	240001EQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:35.564717 +0000	FR0014003TT8	41,3950	EUR	158	XPAR	202202161195009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:36.065960 +0000	FR0014003TT8	41,4000	EUR	3	DXE	240001EQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:38.268788 +0000	FR0014003TT8	41,4000	EUR	132	DXE	240001EQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:47.682419 +0000	FR0014003TT8	41,4000	EUR	176	DXE	240001ER7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:48.282545 +0000	FR0014003TT8	41,4000	EUR	4	DXE	240001ER8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:48.784440 +0000	FR0014003TT8	41,4000	EUR	2	DXE	240001ER9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:48.788103 +0000	FR0014003TT8	41,4000	EUR	3	DXE	240001ERA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:49.785194 +0000	FR0014003TT8	41,4000	EUR	6	DXE	240001ERB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:59.506813 +0000	FR0014003TT8	41,4000	EUR	830	XPAR	202202161196289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:40:59.510567 +0000	FR0014003TT8	41,3950	EUR	60	DXE	240001ESO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:02.117967 +0000	FR0014003TT8	41,3900	EUR	66	DXE	240001ET4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:15.037719 +0000	FR0014003TT8	41,3950	EUR	3	DXE	240001EUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.511528 +0000	FR0014003TT8	41,4100	EUR	78	DXE	240001F0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.515226 +0000	FR0014003TT8	41,4100	EUR	16	XPAR	202202161198081	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.519033 +0000	FR0014003TT8	41,4100	EUR	56	XPAR	202202161198337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.522613 +0000	FR0014003TT8	41,4100	EUR	354	XPAR	202202161198593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.526297 +0000	FR0014003TT8	41,4100	EUR	11	XPAR	202202161198849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.530094 +0000	FR0014003TT8	41,4100	EUR	38	XPAR	202202161199105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.534594 +0000	FR0014003TT8	41,4100	EUR	10	TQE	E09DWssbP5iT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.539046 +0000	FR0014003TT8	41,4100	EUR	23	TQE	E09DWssbP5j4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:57.611218 +0000	FR0014003TT8	41,4100	EUR	109	XPAR	202202161201153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:58.512673 +0000	FR0014003TT8	41,4050	EUR	153	XPAR	202202161201921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:58.516638 +0000	FR0014003TT8	41,4100	EUR	13	DXE	240001F0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:58.520815 +0000	FR0014003TT8	41,4100	EUR	46	DXE	240001F0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:59.314261 +0000	FR0014003TT8	41,4100	EUR	7	DXE	240001F0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:41:59.318999 +0000	FR0014003TT8	41,4100	EUR	4	DXE	240001F0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:15.532616 +0000	FR0014003TT8	41,4050	EUR	274	XPAR	202202161203457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:15.536469 +0000	FR0014003TT8	41,4050	EUR	108	DXE	240001F2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:15.540215 +0000	FR0014003TT8	41,4050	EUR	14	TQE	E09DWssbP71E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:15.633476 +0000	FR0014003TT8	41,4050	EUR	18	TQE	E09DWssbP71Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:15.637084 +0000	FR0014003TT8	41,4050	EUR	7	TQE	E09DWssbP71e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:15.640636 +0000	FR0014003TT8	41,4050	EUR	203	DXE	240001F2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:16.234353 +0000	FR0014003TT8	41,4050	EUR	228	DXE	240001F2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:20.241577 +0000	FR0014003TT8	41,4150	EUR	26	TQE	E09DWssbP7P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:35.771167 +0000	FR0014003TT8	41,4200	EUR	59	DXE	240001F57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:36.071291 +0000	FR0014003TT8	41,4250	EUR	130	XPAR	202202161205505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:42:37.677101 +0000	FR0014003TT8	41,4200	EUR	370	XPAR	202202161206017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.840042 +0000	FR0014003TT8	41,4150	EUR	65	DXE	240001F9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.843709 +0000	FR0014003TT8	41,4150	EUR	10	TQE	E09DWssbPBTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.847016 +0000	FR0014003TT8	41,4150	EUR	651	XPAR	202202161207553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.850199 +0000	FR0014003TT8	41,4150	EUR	3	XPAR	202202161207809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.853755 +0000	FR0014003TT8	41,4150	EUR	2	TQE	E09DWssbPBVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.857331 +0000	FR0014003TT8	41,4150	EUR	10	TQE	E09DWssbPBWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.860940 +0000	FR0014003TT8	41,4100	EUR	54	DXE	240001FAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:27.942025 +0000	FR0014003TT8	41,4150	EUR	10	TQE	E09DWssbPBYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:28.542437 +0000	FR0014003TT8	41,4100	EUR	102	DXE	240001FAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:28.547841 +0000	FR0014003TT8	41,4100	EUR	20	DXE	240001FAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:29.046441 +0000	FR0014003TT8	41,4100	EUR	5	DXE	240001FB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:29.050410 +0000	FR0014003TT8	41,4100	EUR	1	DXE	240001FB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:29.054113 +0000	FR0014003TT8	41,4100	EUR	4	DXE	240001FB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:29.057699 +0000	FR0014003TT8	41,4100	EUR	9	DXE	240001FB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:29.743342 +0000	FR0014003TT8	41,4050	EUR	300	XPAR	202202161208833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:30.045285 +0000	FR0014003TT8	41,4100	EUR	16	DXE	240001FBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:30.145941 +0000	FR0014003TT8	41,4100	EUR	180	DXE	240001FBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:30.948337 +0000	FR0014003TT8	41,4100	EUR	8	DXE	240001FBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:34.453955 +0000	FR0014003TT8	41,4000	EUR	343	XPAR	202202161209345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:34.457822 +0000	FR0014003TT8	41,3950	EUR	91	DXE	240001FC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:34.461510 +0000	FR0014003TT8	41,3900	EUR	311	DXE	240001FC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:34.465183 +0000	FR0014003TT8	41,3900	EUR	10	DXE	240001FC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:35.456430 +0000	FR0014003TT8	41,3900	EUR	267	DXE	240001FCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:43:35.956758 +0000	FR0014003TT8	41,3900	EUR	13	DXE	240001FCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:01.684888 +0000	FR0014003TT8	41,3850	EUR	247	XPAR	202202161214465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:01.784503 +0000	FR0014003TT8	41,3900	EUR	52	DXE	240001FEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:01.788193 +0000	FR0014003TT8	41,3850	EUR	14	TQE	E09DWssbPDYc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.284655 +0000	FR0014003TT8	41,3800	EUR	132	XPAR	202202161216769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.288516 +0000	FR0014003TT8	41,3850	EUR	1	DXE	240001FEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.292402 +0000	FR0014003TT8	41,3800	EUR	33	DXE	240001FEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.296230 +0000	FR0014003TT8	41,3850	EUR	84	DXE	240001FEG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.300002 +0000	FR0014003TT8	41,3850	EUR	103	DXE	240001FEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.685451 +0000	FR0014003TT8	41,3850	EUR	28	DXE	240001FEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.689315 +0000	FR0014003TT8	41,3850	EUR	53	DXE	240001FEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:02.693130 +0000	FR0014003TT8	41,3850	EUR	4	DXE	240001FEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:03.487402 +0000	FR0014003TT8	41,3850	EUR	5	DXE	240001FEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:03.492860 +0000	FR0014003TT8	41,3850	EUR	5	DXE	240001FEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:04.788549 +0000	FR0014003TT8	41,3800	EUR	57	DXE	240001FEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:04.792290 +0000	FR0014003TT8	41,3800	EUR	18	TQE	E09DWssbPDiM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:04.795579 +0000	FR0014003TT8	41,3800	EUR	15	XPAR	202202161217537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:04.888726 +0000	FR0014003TT8	41,3800	EUR	7	TQE	E09DWssbPDio	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:05.289733 +0000	FR0014003TT8	41,3800	EUR	3	TQE	E09DWssbPDjZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:32.833495 +0000	FR0014003TT8	41,3750	EUR	233	XPAR	202202161218049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:32.837445 +0000	FR0014003TT8	41,3750	EUR	7	TQE	E09DWssbPFLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:32.841309 +0000	FR0014003TT8	41,3750	EUR	8	DXE	240001FIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:32.845141 +0000	FR0014003TT8	41,3750	EUR	7	TQE	E09DWssbPFMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:32.848946 +0000	FR0014003TT8	41,3750	EUR	52	DXE	240001FIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:32.936932 +0000	FR0014003TT8	41,3750	EUR	7	TQE	E09DWssbPFN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:33.536608 +0000	FR0014003TT8	41,3700	EUR	4	DXE	240001FIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:35.237216 +0000	FR0014003TT8	41,3700	EUR	40	DXE	240001FJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:37.641279 +0000	FR0014003TT8	41,3700	EUR	4	DXE	240001FJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:42.150016 +0000	FR0014003TT8	41,3700	EUR	6	DXE	240001FJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:42.153777 +0000	FR0014003TT8	41,3700	EUR	4	DXE	240001FJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:42.247009 +0000	FR0014003TT8	41,3700	EUR	20	DXE	240001FJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:44:51.757687 +0000	FR0014003TT8	41,3700	EUR	29	DXE	240001FKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:29.113252 +0000	FR0014003TT8	41,3700	EUR	83	DXE	240001FO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:35.220633 +0000	FR0014003TT8	41,3700	EUR	49	DXE	240001FPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:39.329216 +0000	FR0014003TT8	41,3700	EUR	7	DXE	240001FPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:39.630368 +0000	FR0014003TT8	41,3700	EUR	7	DXE	240001FPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:43.634875 +0000	FR0014003TT8	41,3700	EUR	53	DXE	240001FPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:46.739512 +0000	FR0014003TT8	41,3700	EUR	172	DXE	240001FQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:47.341266 +0000	FR0014003TT8	41,3700	EUR	9	DXE	240001FQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:48.141876 +0000	FR0014003TT8	41,3700	EUR	20	DXE	240001FQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:48.145545 +0000	FR0014003TT8	41,3700	EUR	182	DXE	240001FQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:58.961373 +0000	FR0014003TT8	41,3850	EUR	4	TQE	E09DWssbPKOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:58.964906 +0000	FR0014003TT8	41,3850	EUR	3	TQE	E09DWssbPKOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:58.968162 +0000	FR0014003TT8	41,3850	EUR	166	XPAR	202202161225473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:58.971823 +0000	FR0014003TT8	41,3850	EUR	1	DXE	240001FS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:45:58.975396 +0000	FR0014003TT8	41,3850	EUR	7	TQE	E09DWssbPKOl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:03.770433 +0000	FR0014003TT8	41,3800	EUR	208	XPAR	202202161226497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:03.774933 +0000	FR0014003TT8	41,3850	EUR	160	DXE	240001FT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:03.778753 +0000	FR0014003TT8	41,3850	EUR	53	DXE	240001FT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:03.782450 +0000	FR0014003TT8	41,3850	EUR	8	DXE	240001FT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:05.473930 +0000	FR0014003TT8	41,3850	EUR	52	DXE	240001FTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:11.083029 +0000	FR0014003TT8	41,3850	EUR	50	DXE	240001FTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:11.684127 +0000	FR0014003TT8	41,3800	EUR	22	DXE	240001FTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:17.891750 +0000	FR0014003TT8	41,3800	EUR	8	DXE	240001FUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:20.295086 +0000	FR0014003TT8	41,3800	EUR	4	DXE	240001FV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:33.714249 +0000	FR0014003TT8	41,3700	EUR	118	DXE	240001FWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:33.717901 +0000	FR0014003TT8	41,3700	EUR	10	TQE	E09DWssbPMRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:33.721557 +0000	FR0014003TT8	41,3700	EUR	12	TQE	E09DWssbPMRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:33.724852 +0000	FR0014003TT8	41,3700	EUR	234	XPAR	202202161227521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:33.728569 +0000	FR0014003TT8	41,3700	EUR	19	TQE	E09DWssbPMRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:34.715559 +0000	FR0014003TT8	41,3700	EUR	4	DXE	240001FWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:35.216931 +0000	FR0014003TT8	41,3700	EUR	5	DXE	240001FWY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:48.328840 +0000	FR0014003TT8	41,3700	EUR	49	DXE	240001FY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:49.332224 +0000	FR0014003TT8	41,3650	EUR	2	DXE	240001FY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:57.546886 +0000	FR0014003TT8	41,3650	EUR	51	DXE	240001FZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:57.550693 +0000	FR0014003TT8	41,3650	EUR	63	DXE	240001FZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:46:57.947878 +0000	FR0014003TT8	41,3650	EUR	1	DXE	240001FZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:04.257693 +0000	FR0014003TT8	41,3550	EUR	51	DXE	240001G07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:10.768711 +0000	FR0014003TT8	41,3500	EUR	4	DXE	240001G0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:11.970758 +0000	FR0014003TT8	41,3500	EUR	5	DXE	240001G12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:12.971925 +0000	FR0014003TT8	41,3500	EUR	2	DXE	240001G17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:24.079631 +0000	FR0014003TT8	41,3450	EUR	121	XPAR	202202161228033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:24.082880 +0000	FR0014003TT8	41,3450	EUR	90	XPAR	202202161228289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:24.086540 +0000	FR0014003TT8	41,3500	EUR	89	DXE	240001G1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:24.090059 +0000	FR0014003TT8	41,3500	EUR	51	DXE	240001G1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:24.981712 +0000	FR0014003TT8	41,3500	EUR	5	DXE	240001G21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:25.080765 +0000	FR0014003TT8	41,3500	EUR	17	DXE	240001G22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:32.887267 +0000	FR0014003TT8	41,3500	EUR	336	DXE	240001G2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:33.388503 +0000	FR0014003TT8	41,3500	EUR	15	DXE	240001G2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:33.489449 +0000	FR0014003TT8	41,3500	EUR	65	DXE	240001G2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:43.103790 +0000	FR0014003TT8	41,3450	EUR	258	XPAR	202202161229825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:47:44.504720 +0000	FR0014003TT8	41,3450	EUR	117	DXE	240001G38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:07.739014 +0000	FR0014003TT8	41,3450	EUR	221	XPAR	202202161231105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:16.754154 +0000	FR0014003TT8	41,3350	EUR	17	TQE	E09DWssbPSJu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:34.780360 +0000	FR0014003TT8	41,3450	EUR	9	DXE	240001G8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:41.091359 +0000	FR0014003TT8	41,3450	EUR	7	DXE	240001G96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:41.793938 +0000	FR0014003TT8	41,3450	EUR	21	DXE	240001G97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:41.797826 +0000	FR0014003TT8	41,3450	EUR	85	DXE	240001G98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:48:49.601189 +0000	FR0014003TT8	41,3450	EUR	7	DXE	240001G9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:02.721597 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240001GB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:07.427150 +0000	FR0014003TT8	41,3450	EUR	6	DXE	240001GBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:09.228843 +0000	FR0014003TT8	41,3450	EUR	4	DXE	240001GC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:14.340002 +0000	FR0014003TT8	41,3450	EUR	83	DXE	240001GEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:14.440517 +0000	FR0014003TT8	41,3350	EUR	244	XPAR	202202161231873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:14.444236 +0000	FR0014003TT8	41,3350	EUR	108	DXE	240001GET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:14.447788 +0000	FR0014003TT8	41,3300	EUR	55	DXE	240001GEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:15.444703 +0000	FR0014003TT8	41,3300	EUR	4	DXE	240001GEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:17.547907 +0000	FR0014003TT8	41,3300	EUR	22	DXE	240001GF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:54.599961 +0000	FR0014003TT8	41,3350	EUR	212	XPAR	202202161232641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:54.603232 +0000	FR0014003TT8	41,3350	EUR	239	XPAR	202202161232897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:49:54.607028 +0000	FR0014003TT8	41,3350	EUR	49	DXE	240001GKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:07.518240 +0000	FR0014003TT8	41,3300	EUR	230	XPAR	202202161233409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:32.653944 +0000	FR0014003TT8	41,3550	EUR	96	XPAR	202202161236225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:32.657291 +0000	FR0014003TT8	41,3550	EUR	652	XPAR	202202161236481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:32.661427 +0000	FR0014003TT8	41,3550	EUR	24	TQE	E09DWssbPaj2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:32.755684 +0000	FR0014003TT8	41,3550	EUR	31	TQE	E09DWssbPakA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:32.856670 +0000	FR0014003TT8	41,3550	EUR	25	TQE	E09DWssbPaky	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:46.771000 +0000	FR0014003TT8	41,3550	EUR	13	DXE	240001GR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:48.174683 +0000	FR0014003TT8	41,3550	EUR	49	DXE	240001GRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:49.275868 +0000	FR0014003TT8	41,3550	EUR	49	DXE	240001GRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:50.377153 +0000	FR0014003TT8	41,3550	EUR	3	DXE	240001GRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:50:50.380821 +0000	FR0014003TT8	41,3550	EUR	49	DXE	240001GRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:04.095711 +0000	FR0014003TT8	41,3550	EUR	48	DXE	240001GSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:07.497936 +0000	FR0014003TT8	41,3550	EUR	149	DXE	240001GSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:09.799477 +0000	FR0014003TT8	41,3500	EUR	423	XPAR	202202161236737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:09.803619 +0000	FR0014003TT8	41,3500	EUR	144	XPAR	202202161236993	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:09.808212 +0000	FR0014003TT8	41,3450	EUR	78	DXE	240001GT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:25.617764 +0000	FR0014003TT8	41,3500	EUR	996	XPAR	202202161239553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:25.621421 +0000	FR0014003TT8	41,3500	EUR	7	TQE	E09DWssbPdcv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:25.624934 +0000	FR0014003TT8	41,3450	EUR	28	DXE	240001GUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:25.628452 +0000	FR0014003TT8	41,3450	EUR	1	DXE	240001GUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:25.631921 +0000	FR0014003TT8	41,3500	EUR	17	DXE	240001GUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.537901 +0000	FR0014003TT8	41,3450	EUR	20	DXE	240001GWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.543697 +0000	FR0014003TT8	41,3450	EUR	16	TQE	E09DWssbPeUe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.547839 +0000	FR0014003TT8	41,3450	EUR	326	XPAR	202202161241601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.638311 +0000	FR0014003TT8	41,3450	EUR	5	TQE	E09DWssbPeVu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.642558 +0000	FR0014003TT8	41,3400	EUR	133	XPAR	202202161242625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.646602 +0000	FR0014003TT8	41,3400	EUR	22	XPAR	202202161242881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.651112 +0000	FR0014003TT8	41,3450	EUR	5	TQE	E09DWssbPeWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.655468 +0000	FR0014003TT8	41,3400	EUR	155	DXE	240001GX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:35.659840 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240001GX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:38.243768 +0000	FR0014003TT8	41,3450	EUR	4	DXE	240001GX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:39.444837 +0000	FR0014003TT8	41,3450	EUR	25	DXE	240001GXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:51.261692 +0000	FR0014003TT8	41,3450	EUR	414	XPAR	202202161246465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:51.266070 +0000	FR0014003TT8	41,3450	EUR	509	XPAR	202202161246721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:52.363606 +0000	FR0014003TT8	41,3450	EUR	52	DXE	240001GZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:51:54.766147 +0000	FR0014003TT8	41,3450	EUR	3	DXE	240001H0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:01.372020 +0000	FR0014003TT8	41,3450	EUR	15	DXE	240001H11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:08.684806 +0000	FR0014003TT8	41,3450	EUR	52	DXE	240001H1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:09.787644 +0000	FR0014003TT8	41,3450	EUR	52	DXE	240001H1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:10.790665 +0000	FR0014003TT8	41,3450	EUR	4	DXE	240001H1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.312776 +0000	FR0014003TT8	41,3500	EUR	3	TQE	E09DWssbPiBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.322059 +0000	FR0014003TT8	41,3500	EUR	31	TQE	E09DWssbPiBc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.331353 +0000	FR0014003TT8	41,3500	EUR	925	XPAR	202202161249281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.338027 +0000	FR0014003TT8	41,3500	EUR	167	DXE	240001H4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.345301 +0000	FR0014003TT8	41,3500	EUR	15	TQE	E09DWssbPiEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.352706 +0000	FR0014003TT8	41,3500	EUR	19	TQE	E09DWssbPiEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.357449 +0000	FR0014003TT8	41,3500	EUR	100	XPAR	202202161250049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.361832 +0000	FR0014003TT8	41,3500	EUR	106	DXE	240001H4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.366209 +0000	FR0014003TT8	41,3500	EUR	11	TQE	E09DWssbPiFw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.371076 +0000	FR0014003TT8	41,3500	EUR	6	TQE	E09DWssbPiG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.408702 +0000	FR0014003TT8	41,3500	EUR	14	TQE	E09DWssbPiGo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:24.809544 +0000	FR0014003TT8	41,3500	EUR	52	DXE	240001H4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:25.711466 +0000	FR0014003TT8	41,3500	EUR	1	DXE	240001H4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:27.414154 +0000	FR0014003TT8	41,3500	EUR	12	DXE	240001H4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:27.417935 +0000	FR0014003TT8	41,3500	EUR	24	DXE	240001H4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:27.421662 +0000	FR0014003TT8	41,3500	EUR	52	DXE	240001H4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:28.816174 +0000	FR0014003TT8	41,3450	EUR	52	DXE	240001H4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:29.518918 +0000	FR0014003TT8	41,3450	EUR	78	DXE	240001H4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:38.327609 +0000	FR0014003TT8	41,3450	EUR	52	DXE	240001H5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:39.130317 +0000	FR0014003TT8	41,3400	EUR	98	DXE	240001H64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:39.135247 +0000	FR0014003TT8	41,3500	EUR	198	XPAR	202202161254401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:46.442513 +0000	FR0014003TT8	41,3400	EUR	71	XPAR	202202161254913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:48.845176 +0000	FR0014003TT8	41,3350	EUR	50	DXE	240001H8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:48.848843 +0000	FR0014003TT8	41,3350	EUR	138	DXE	240001H8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:52.557087 +0000	FR0014003TT8	41,3350	EUR	2	DXE	240001H92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:52.561226 +0000	FR0014003TT8	41,3350	EUR	50	DXE	240001H93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:57.759036 +0000	FR0014003TT8	41,3300	EUR	24	DXE	240001H9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:52:58.262702 +0000	FR0014003TT8	41,3300	EUR	4	DXE	240001H9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:04.570624 +0000	FR0014003TT8	41,3200	EUR	284	XPAR	202202161255425	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:04.574795 +0000	FR0014003TT8	41,3200	EUR	94	DXE	240001HA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:10.473438 +0000	FR0014003TT8	41,3150	EUR	57	XPAR	202202161256705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:17.278367 +0000	FR0014003TT8	41,3200	EUR	2	DXE	240001HAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:46.313844 +0000	FR0014003TT8	41,3250	EUR	21	TQE	E09DWssbPnfv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:46.319034 +0000	FR0014003TT8	41,3300	EUR	24	TQE	E09DWssbPngC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:46.324829 +0000	FR0014003TT8	41,3300	EUR	55	DXE	240001HDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:46.330687 +0000	FR0014003TT8	41,3300	EUR	24	TQE	E09DWssbPngR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:46.335592 +0000	FR0014003TT8	41,3200	EUR	439	XPAR	202202161259265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:46.413761 +0000	FR0014003TT8	41,3200	EUR	35	DXE	240001HDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:53:50.221834 +0000	FR0014003TT8	41,3200	EUR	24	DXE	240001HDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:21.746169 +0000	FR0014003TT8	41,3150	EUR	15	TQE	E09DWssbPpSz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:21.749635 +0000	FR0014003TT8	41,3150	EUR	255	XPAR	202202161260289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:21.846402 +0000	FR0014003TT8	41,3150	EUR	18	TQE	E09DWssbPpXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:21.849665 +0000	FR0014003TT8	41,3100	EUR	48	XPAR	202202161260801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:21.947027 +0000	FR0014003TT8	41,3150	EUR	14	TQE	E09DWssbPpXa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:22.547669 +0000	FR0014003TT8	41,3200	EUR	57	DXE	240001HGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:22.551289 +0000	FR0014003TT8	41,3200	EUR	54	DXE	240001HGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:32.258483 +0000	FR0014003TT8	41,3150	EUR	205	XPAR	202202161261569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:49.675596 +0000	FR0014003TT8	41,3200	EUR	10	DXE	240001HKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:49.679277 +0000	FR0014003TT8	41,3200	EUR	63	DXE	240001HKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:54:49.682524 +0000	FR0014003TT8	41,3200	EUR	177	XPAR	202202161262337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:01.187034 +0000	FR0014003TT8	41,3100	EUR	45	XPAR	202202161262849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:37.645782 +0000	FR0014003TT8	41,3350	EUR	253	XPAR	202202161267457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:37.746189 +0000	FR0014003TT8	41,3300	EUR	106	DXE	240001HQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:37.749448 +0000	FR0014003TT8	41,3300	EUR	139	XPAR	202202161268481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:37.752695 +0000	FR0014003TT8	41,3300	EUR	67	XPAR	202202161268737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:37.756329 +0000	FR0014003TT8	41,3250	EUR	3	DXE	240001HQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:37.759862 +0000	FR0014003TT8	41,3300	EUR	210	DXE	240001HQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:38.848511 +0000	FR0014003TT8	41,3300	EUR	16	DXE	240001HQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:40.254746 +0000	FR0014003TT8	41,3300	EUR	14	DXE	240001HRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:41.256599 +0000	FR0014003TT8	41,3300	EUR	18	DXE	240001HRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:55:41.262010 +0000	FR0014003TT8	41,3300	EUR	249	DXE	240001HS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:00.190367 +0000	FR0014003TT8	41,3450	EUR	192	XPAR	202202161273601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:14.409479 +0000	FR0014003TT8	41,3600	EUR	23	XPAR	202202161273857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:14.412686 +0000	FR0014003TT8	41,3600	EUR	249	XPAR	202202161274113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.326944 +0000	FR0014003TT8	41,3550	EUR	42	DXE	240001HYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.330649 +0000	FR0014003TT8	41,3550	EUR	54	DXE	240001HYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.334294 +0000	FR0014003TT8	41,3550	EUR	7	TQE	E09DWssbPyCm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.337584 +0000	FR0014003TT8	41,3550	EUR	176	XPAR	202202161274625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.341324 +0000	FR0014003TT8	41,3550	EUR	7	TQE	E09DWssbPyEj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.426104 +0000	FR0014003TT8	41,3550	EUR	7	TQE	E09DWssbPyFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:30.526805 +0000	FR0014003TT8	41,3550	EUR	19	DXE	240001HYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:31.028140 +0000	FR0014003TT8	41,3550	EUR	18	DXE	240001HYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:47.443625 +0000	FR0014003TT8	41,3600	EUR	37	DXE	240001I0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:54.249105 +0000	FR0014003TT8	41,3600	EUR	90	DXE	240001I0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:56:54.252834 +0000	FR0014003TT8	41,3600	EUR	3	DXE	240001I0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:02.355889 +0000	FR0014003TT8	41,3550	EUR	250	XPAR	202202161276673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:16.378819 +0000	FR0014003TT8	41,3550	EUR	270	XPAR	202202161277697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:16.480551 +0000	FR0014003TT8	41,3600	EUR	257	DXE	240001I3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:16.484371 +0000	FR0014003TT8	41,3600	EUR	9	DXE	240001I3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:16.784439 +0000	FR0014003TT8	41,3600	EUR	3	DXE	240001I3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:17.383182 +0000	FR0014003TT8	41,3600	EUR	3	DXE	240001I3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:17.386898 +0000	FR0014003TT8	41,3600	EUR	17	DXE	240001I3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:17.390560 +0000	FR0014003TT8	41,3600	EUR	8	DXE	240001I3P	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.113513 +0000	FR0014003TT8	41,3550	EUR	11	TQE	E09DWssbQ2YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.117440 +0000	FR0014003TT8	41,3550	EUR	6	TQE	E09DWssbQ2YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.120861 +0000	FR0014003TT8	41,3550	EUR	101	XPAR	202202161278209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.124205 +0000	FR0014003TT8	41,3550	EUR	286	XPAR	202202161278465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.127956 +0000	FR0014003TT8	41,3550	EUR	31	TQE	E09DWssbQ2YK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.131639 +0000	FR0014003TT8	41,3500	EUR	190	DXE	240001I5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.210868 +0000	FR0014003TT8	41,3550	EUR	20	TQE	E09DWssbQ2Yq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:57:45.215059 +0000	FR0014003TT8	41,3550	EUR	20	TQE	E09DWssbQ2Zb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.254973 +0000	FR0014003TT8	41,3500	EUR	94	DXE	240001I9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.258398 +0000	FR0014003TT8	41,3500	EUR	213	XPAR	202202161280769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.261652 +0000	FR0014003TT8	41,3500	EUR	91	XPAR	202202161281025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.265427 +0000	FR0014003TT8	41,3450	EUR	2	TQE	E09DWssbQ4WO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.269090 +0000	FR0014003TT8	41,3500	EUR	51	DXE	240001I9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.355320 +0000	FR0014003TT8	41,3450	EUR	8	TQE	E09DWssbQ4X9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.359282 +0000	FR0014003TT8	41,3450	EUR	11	TQE	E09DWssbQ4XC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:20.363092 +0000	FR0014003TT8	41,3450	EUR	19	TQE	E09DWssbQ4XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:21.257499 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240001I9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:21.261373 +0000	FR0014003TT8	41,3450	EUR	125	DXE	240001I9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.298026 +0000	FR0014003TT8	41,3500	EUR	149	XPAR	202202161282049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.301608 +0000	FR0014003TT8	41,3500	EUR	100	XPAR	202202161282305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.305100 +0000	FR0014003TT8	41,3500	EUR	20	XPAR	202202161282561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.309387 +0000	FR0014003TT8	41,3450	EUR	36	TQE	E09DWssbQ6Zc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.313651 +0000	FR0014003TT8	41,3500	EUR	127	DXE	240001ID7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.317723 +0000	FR0014003TT8	41,3500	EUR	110	DXE	240001IDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:58:57.321444 +0000	FR0014003TT8	41,3500	EUR	1	DXE	240001IDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:03.608618 +0000	FR0014003TT8	41,3500	EUR	49	DXE	240001IE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:03.612326 +0000	FR0014003TT8	41,3500	EUR	2	DXE	240001IE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:03.809069 +0000	FR0014003TT8	41,3500	EUR	98	DXE	240001IE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.569670 +0000	FR0014003TT8	41,3600	EUR	20	TQE	E09DWssbQ9VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.573762 +0000	FR0014003TT8	41,3600	EUR	36	DXE	240001IK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.577132 +0000	FR0014003TT8	41,3600	EUR	330	XPAR	202202161283329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.580865 +0000	FR0014003TT8	41,3600	EUR	8	TQE	E09DWssbQ9XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.584533 +0000	FR0014003TT8	41,3500	EUR	125	DXE	240001IK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.588251 +0000	FR0014003TT8	41,3500	EUR	72	DXE	240001IK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.591942 +0000	FR0014003TT8	41,3600	EUR	8	TQE	E09DWssbQ9YH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.871587 +0000	FR0014003TT8	41,3500	EUR	60	DXE	240001IKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:49.875344 +0000	FR0014003TT8	41,3500	EUR	2	DXE	240001IKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:50.576047 +0000	FR0014003TT8	41,3500	EUR	3	DXE	240001IKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 10:59:50.581309 +0000	FR0014003TT8	41,3500	EUR	18	DXE	240001IKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:00:17.016693 +0000	FR0014003TT8	41,3600	EUR	105	XPAR	202202161288193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:00:50.656874 +0000	FR0014003TT8	41,4000	EUR	15	TQE	E09DWssbQEei	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:00:50.660614 +0000	FR0014003TT8	41,4000	EUR	276	XPAR	202202161288961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:00:50.664588 +0000	FR0014003TT8	41,4000	EUR	51	DXE	240001IX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:00:50.759544 +0000	FR0014003TT8	41,4000	EUR	18	TQE	E09DWssbQEfl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:15.604362 +0000	FR0014003TT8	41,4200	EUR	25	DXE	240001J29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:15.610115 +0000	FR0014003TT8	41,4200	EUR	9	TQE	E09DWssbQH2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:15.615747 +0000	FR0014003TT8	41,4200	EUR	6	TQE	E09DWssbQH2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:15.620047 +0000	FR0014003TT8	41,4200	EUR	253	XPAR	202202161289729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:15.624127 +0000	FR0014003TT8	41,4200	EUR	14	TQE	E09DWssbQH3f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:22.308254 +0000	FR0014003TT8	41,4100	EUR	68	DXE	240001J2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:22.311791 +0000	FR0014003TT8	41,4050	EUR	294	XPAR	202202161289985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:22.408029 +0000	FR0014003TT8	41,4100	EUR	90	DXE	240001J2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:01:22.412233 +0000	FR0014003TT8	41,4100	EUR	51	DXE	240001J30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:02:08.963056 +0000	FR0014003TT8	41,4300	EUR	470	XPAR	202202161292289	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.042604 +0000	FR0014003TT8	41,4450	EUR	366	XPAR	202202161293569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.046510 +0000	FR0014003TT8	41,4450	EUR	27	TQE	E09DWssbQOcH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.050261 +0000	FR0014003TT8	41,4450	EUR	31	DXE	240001JEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.143353 +0000	FR0014003TT8	41,4450	EUR	24	TQE	E09DWssbQOd9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.147083 +0000	FR0014003TT8	41,4450	EUR	24	TQE	E09DWssbQOdN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.150852 +0000	FR0014003TT8	41,4450	EUR	24	TQE	E09DWssbQOdW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:19.543411 +0000	FR0014003TT8	41,4400	EUR	2	DXE	240001JET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:20.446486 +0000	FR0014003TT8	41,4400	EUR	24	DXE	240001JEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:24.149704 +0000	FR0014003TT8	41,4400	EUR	51	DXE	240001JFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:47.277803 +0000	FR0014003TT8	41,4450	EUR	43	DXE	240001JHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:52.084336 +0000	FR0014003TT8	41,4400	EUR	218	XPAR	202202161295617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:54.685447 +0000	FR0014003TT8	41,4350	EUR	61	DXE	240001JIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:54.688690 +0000	FR0014003TT8	41,4350	EUR	303	XPAR	202202161296129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:54.692364 +0000	FR0014003TT8	41,4350	EUR	87	DXE	240001JIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:57.489896 +0000	FR0014003TT8	41,4300	EUR	33	DXE	240001JJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:57.590339 +0000	FR0014003TT8	41,4200	EUR	124	XPAR	202202161296641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:57.593776 +0000	FR0014003TT8	41,4200	EUR	76	XPAR	202202161296897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:57.597711 +0000	FR0014003TT8	41,4200	EUR	128	DXE	240001JK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:57.691667 +0000	FR0014003TT8	41,4200	EUR	3	TQE	E09DWssbQQx9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:58.792619 +0000	FR0014003TT8	41,4200	EUR	50	DXE	240001JKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:03:59.895537 +0000	FR0014003TT8	41,4200	EUR	50	DXE	240001JKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:00.901438 +0000	FR0014003TT8	41,4200	EUR	50	DXE	240001JL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:01.599565 +0000	FR0014003TT8	41,4200	EUR	54	DXE	240001JL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:01.999132 +0000	FR0014003TT8	41,4050	EUR	210	XPAR	202202161297921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:02.002660 +0000	FR0014003TT8	41,4050	EUR	2	XPAR	202202161298177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:02.006600 +0000	FR0014003TT8	41,4100	EUR	79	DXE	240001JL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:20.020359 +0000	FR0014003TT8	41,4100	EUR	324	XPAR	202202161300225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:20.024233 +0000	FR0014003TT8	41,4100	EUR	109	DXE	240001JLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:20.027951 +0000	FR0014003TT8	41,4100	EUR	6	TQE	E09DWssbQSJh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:20.031588 +0000	FR0014003TT8	41,4100	EUR	28	TQE	E09DWssbQSKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:04:20.123996 +0000	FR0014003TT8	41,4050	EUR	134	DXE	240001JM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:05:23.498177 +0000	FR0014003TT8	41,4400	EUR	248	XPAR	202202161302273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:05:23.502093 +0000	FR0014003TT8	41,4400	EUR	16	TQE	E09DWssbQWDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:05:23.505796 +0000	FR0014003TT8	41,4400	EUR	77	DXE	240001JTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:05:24.000271 +0000	FR0014003TT8	41,4400	EUR	3	DXE	240001JTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:05.546092 +0000	FR0014003TT8	41,4450	EUR	545	XPAR	202202161302785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:05.549855 +0000	FR0014003TT8	41,4450	EUR	16	TQE	E09DWssbQYn8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:05.553560 +0000	FR0014003TT8	41,4450	EUR	139	DXE	240001JZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:05.646729 +0000	FR0014003TT8	41,4450	EUR	21	TQE	E09DWssbQYne	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:05.650286 +0000	FR0014003TT8	41,4450	EUR	21	TQE	E09DWssbQYo6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:06.750304 +0000	FR0014003TT8	41,4300	EUR	183	XPAR	202202161306113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:06.754240 +0000	FR0014003TT8	41,4350	EUR	76	DXE	240001JZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:16.359045 +0000	FR0014003TT8	41,4300	EUR	287	XPAR	202202161307137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:16.363121 +0000	FR0014003TT8	41,4300	EUR	149	DXE	240001K0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.267585 +0000	FR0014003TT8	41,4250	EUR	236	XPAR	202202161307649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.272327 +0000	FR0014003TT8	41,4250	EUR	6	TQE	E09DWssbQZq7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.276714 +0000	FR0014003TT8	41,4250	EUR	131	DXE	240001K1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.281201 +0000	FR0014003TT8	41,4250	EUR	4	TQE	E09DWssbQZqh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.285440 +0000	FR0014003TT8	41,4250	EUR	149	DXE	240001K1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.289818 +0000	FR0014003TT8	41,4250	EUR	7	DXE	240001K1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.867873 +0000	FR0014003TT8	41,4250	EUR	24	DXE	240001K1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:24.871630 +0000	FR0014003TT8	41,4250	EUR	24	DXE	240001K1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:06:49.793449 +0000	FR0014003TT8	41,4450	EUR	31	DXE	240001K43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:07:16.326912 +0000	FR0014003TT8	41,4400	EUR	268	XPAR	202202161309953	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:07:16.331445 +0000	FR0014003TT8	41,4400	EUR	8	TQE	E09DWssbQcn7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:07:16.336289 +0000	FR0014003TT8	41,4400	EUR	7	TQE	E09DWssbQcnA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:07:16.340788 +0000	FR0014003TT8	41,4400	EUR	1	TQE	E09DWssbQcnD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:07:16.345167 +0000	FR0014003TT8	41,4400	EUR	35	DXE	240001K65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:07:16.351503 +0000	FR0014003TT8	41,4400	EUR	50	DXE	240001K68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:09.098544 +0000	FR0014003TT8	41,4750	EUR	21	TQE	E09DWssbQg2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:09.101894 +0000	FR0014003TT8	41,4750	EUR	278	XPAR	202202161313025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:09.105601 +0000	FR0014003TT8	41,4750	EUR	6	TQE	E09DWssbQg2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:09.109323 +0000	FR0014003TT8	41,4750	EUR	16	DXE	240001KBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:28.020901 +0000	FR0014003TT8	41,4800	EUR	33	DXE	240001KDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:35.029832 +0000	FR0014003TT8	41,4700	EUR	50	DXE	240001KE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:46.240172 +0000	FR0014003TT8	41,4650	EUR	296	XPAR	202202161314817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:08:46.244002 +0000	FR0014003TT8	41,4650	EUR	48	DXE	240001KEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.019295 +0000	FR0014003TT8	41,4850	EUR	22	DXE	240001KKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.024140 +0000	FR0014003TT8	41,4850	EUR	21	TQE	E09DWssbQlN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.027902 +0000	FR0014003TT8	41,4850	EUR	49	XPAR	202202161316609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.031380 +0000	FR0014003TT8	41,4850	EUR	82	XPAR	202202161316865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.034716 +0000	FR0014003TT8	41,4850	EUR	300	XPAR	202202161317121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.038105 +0000	FR0014003TT8	41,4850	EUR	52	XPAR	202202161317377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.041421 +0000	FR0014003TT8	41,4850	EUR	295	XPAR	202202161317633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:09:43.120049 +0000	FR0014003TT8	41,4850	EUR	90	DXE	240001KKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:10:11.159865 +0000	FR0014003TT8	41,5050	EUR	1	DXE	240001KOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:10:12.059398 +0000	FR0014003TT8	41,5000	EUR	48	DXE	240001KOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:10:12.062931 +0000	FR0014003TT8	41,4950	EUR	211	XPAR	202202161319937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:10:12.662949 +0000	FR0014003TT8	41,4950	EUR	27	DXE	240001KPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:02.032370 +0000	FR0014003TT8	41,5300	EUR	264	XPAR	202202161322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:09.537791 +0000	FR0014003TT8	41,5300	EUR	261	XPAR	202202161323265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:09.541574 +0000	FR0014003TT8	41,5300	EUR	6	TQE	E09DWssbQqxL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:09.638945 +0000	FR0014003TT8	41,5250	EUR	15	DXE	240001KWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:09.642328 +0000	FR0014003TT8	41,5300	EUR	82	XPAR	202202161325313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:09.646198 +0000	FR0014003TT8	41,5300	EUR	25	TQE	E09DWssbQqxw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:27.254307 +0000	FR0014003TT8	41,5300	EUR	63	DXE	240001KYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:35.866377 +0000	FR0014003TT8	41,5250	EUR	69	DXE	240001KZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:35.870075 +0000	FR0014003TT8	41,5250	EUR	7	TQE	E09DWssbQsN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:35.966919 +0000	FR0014003TT8	41,5200	EUR	14	TQE	E09DWssbQsOg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:35.971049 +0000	FR0014003TT8	41,5200	EUR	40	DXE	240001KZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:11:35.974879 +0000	FR0014003TT8	41,5200	EUR	70	DXE	240001KZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.114181 +0000	FR0014003TT8	41,5300	EUR	47	DXE	240001L52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.118383 +0000	FR0014003TT8	41,5300	EUR	4	TQE	E09DWssbQudh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.122017 +0000	FR0014003TT8	41,5300	EUR	300	XPAR	202202161327873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.125824 +0000	FR0014003TT8	41,5300	EUR	6	TQE	E09DWssbQueX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.215113 +0000	FR0014003TT8	41,5300	EUR	6	TQE	E09DWssbQuf2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.220593 +0000	FR0014003TT8	41,5300	EUR	75	DXE	240001L58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:23.225846 +0000	FR0014003TT8	41,5300	EUR	6	DXE	240001L59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:39.534440 +0000	FR0014003TT8	41,5300	EUR	3	DXE	240001L62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:55.555387 +0000	FR0014003TT8	41,5400	EUR	31	DXE	240001L7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:55.559524 +0000	FR0014003TT8	41,5400	EUR	62	DXE	240001L7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:55.563506 +0000	FR0014003TT8	41,5400	EUR	145	XPAR	202202161328897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:56.056097 +0000	FR0014003TT8	41,5400	EUR	119	DXE	240001L7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:57.257768 +0000	FR0014003TT8	41,5400	EUR	49	DXE	240001L85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:58.559262 +0000	FR0014003TT8	41,5400	EUR	49	DXE	240001L89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:58.562878 +0000	FR0014003TT8	41,5400	EUR	63	DXE	240001L8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:12:59.760486 +0000	FR0014003TT8	41,5400	EUR	49	DXE	240001L8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:31.705922 +0000	FR0014003TT8	41,5350	EUR	66	DXE	240001LCY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:31.714899 +0000	FR0014003TT8	41,5300	EUR	219	XPAR	202202161329409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:46.823515 +0000	FR0014003TT8	41,5400	EUR	19	TQE	E09DWssbQzZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:46.827234 +0000	FR0014003TT8	41,5400	EUR	234	XPAR	202202161330945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:46.831337 +0000	FR0014003TT8	41,5350	EUR	103	DXE	240001LEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:46.923369 +0000	FR0014003TT8	41,5400	EUR	6	TQE	E09DWssbQzZt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:46.927223 +0000	FR0014003TT8	41,5400	EUR	6	TQE	E09DWssbQzaQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:13:57.536709 +0000	FR0014003TT8	41,5350	EUR	4	DXE	240001LFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:02.543124 +0000	FR0014003TT8	41,5350	EUR	84	XPAR	202202161331713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:02.643715 +0000	FR0014003TT8	41,5300	EUR	205	XPAR	202202161332225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:02.648272 +0000	FR0014003TT8	41,5300	EUR	16	TQE	E09DWssbR0Vg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:02.652327 +0000	FR0014003TT8	41,5250	EUR	37	DXE	240001LGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:02.656452 +0000	FR0014003TT8	41,5300	EUR	16	TQE	E09DWssbR0WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:02.843944 +0000	FR0014003TT8	41,5250	EUR	3	XPAR	202202161332737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:03.345644 +0000	FR0014003TT8	41,5250	EUR	20	DXE	240001LGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:05.349939 +0000	FR0014003TT8	41,5250	EUR	54	XPAR	202202161332993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:10.254531 +0000	FR0014003TT8	41,5200	EUR	48	DXE	240001LHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:14.757620 +0000	FR0014003TT8	41,5150	EUR	887	XPAR	202202161333505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:14.761566 +0000	FR0014003TT8	41,5150	EUR	62	DXE	240001LHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:14.765220 +0000	FR0014003TT8	41,5150	EUR	140	DXE	240001LI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:14.768474 +0000	FR0014003TT8	41,5050	EUR	311	XPAR	202202161333761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:14.858228 +0000	FR0014003TT8	41,5050	EUR	101	DXE	240001LI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:49.786121 +0000	FR0014003TT8	41,5050	EUR	319	XPAR	202202161334785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:49.791536 +0000	FR0014003TT8	41,5050	EUR	11	DXE	240001LKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:49.797257 +0000	FR0014003TT8	41,5050	EUR	6	TQE	E09DWssbR2mJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:49.802262 +0000	FR0014003TT8	41,5050	EUR	35	TQE	E09DWssbR2mu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:49.887470 +0000	FR0014003TT8	41,5050	EUR	35	TQE	E09DWssbR2nY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:55.591349 +0000	FR0014003TT8	41,5000	EUR	3	DXE	240001LKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:14:55.596196 +0000	FR0014003TT8	41,5000	EUR	1	DXE	240001LKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:13.822684 +0000	FR0014003TT8	41,5100	EUR	7	TQE	E09DWssbR4hZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:13.826378 +0000	FR0014003TT8	41,5100	EUR	6	TQE	E09DWssbR4hc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:13.830090 +0000	FR0014003TT8	41,5100	EUR	5	TQE	E09DWssbR4hf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:13.833771 +0000	FR0014003TT8	41,5100	EUR	6	TQE	E09DWssbR4i8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:13.837440 +0000	FR0014003TT8	41,5100	EUR	48	DXE	240001LOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:14.123437 +0000	FR0014003TT8	41,5100	EUR	36	DXE	240001LOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:14.127819 +0000	FR0014003TT8	41,5100	EUR	1	TQE	E09DWssbR4kB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:14.131332 +0000	FR0014003TT8	41,5050	EUR	310	XPAR	202202161335809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:26.937512 +0000	FR0014003TT8	41,5100	EUR	14	DXE	240001LPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:39.653755 +0000	FR0014003TT8	41,5000	EUR	281	XPAR	202202161336321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:39.657519 +0000	FR0014003TT8	41,5000	EUR	2	TQE	E09DWssbR69I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:39.661235 +0000	FR0014003TT8	41,5000	EUR	22	DXE	240001LQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:39.664849 +0000	FR0014003TT8	41,5000	EUR	26	TQE	E09DWssbR69o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:15:39.755228 +0000	FR0014003TT8	41,5000	EUR	90	DXE	240001LQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:05.082635 +0000	FR0014003TT8	41,4950	EUR	54	DXE	240001LSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:05.086238 +0000	FR0014003TT8	41,4950	EUR	7	TQE	E09DWssbR7WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:05.089503 +0000	FR0014003TT8	41,4950	EUR	320	XPAR	202202161337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:05.093127 +0000	FR0014003TT8	41,4950	EUR	3	TQE	E09DWssbR7XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:05.183954 +0000	FR0014003TT8	41,4950	EUR	3	TQE	E09DWssbR7Xc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:05.484977 +0000	FR0014003TT8	41,4950	EUR	2	DXE	240001LSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:14.293473 +0000	FR0014003TT8	41,4950	EUR	18	DXE	240001LT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:42.732923 +0000	FR0014003TT8	41,4900	EUR	73	DXE	240001LWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:42.736046 +0000	FR0014003TT8	41,4900	EUR	249	XPAR	202202161339649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:42.739587 +0000	FR0014003TT8	41,4900	EUR	1	TQE	E09DWssbR9En	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:42.743066 +0000	FR0014003TT8	41,4900	EUR	100	DXE	240001LWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:59.052887 +0000	FR0014003TT8	41,5000	EUR	38	DXE	240001LYA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:16:59.056832 +0000	FR0014003TT8	41,5000	EUR	120	DXE	240001LYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:17:08.865080 +0000	FR0014003TT8	41,4950	EUR	75	DXE	240001LZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.002778 +0000	FR0014003TT8	41,5350	EUR	5	TQE	E09DWssbRHBs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.006069 +0000	FR0014003TT8	41,5350	EUR	624	XPAR	202202161343489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.009808 +0000	FR0014003TT8	41,5350	EUR	49	DXE	240001MFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.013473 +0000	FR0014003TT8	41,5350	EUR	120	DXE	240001MFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.017142 +0000	FR0014003TT8	41,5350	EUR	3	TQE	E09DWssbRHCa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.103121 +0000	FR0014003TT8	41,5350	EUR	3	TQE	E09DWssbRHCm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.804194 +0000	FR0014003TT8	41,5350	EUR	2	DXE	240001MFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:07.904876 +0000	FR0014003TT8	41,5350	EUR	1	DXE	240001MFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:22.722374 +0000	FR0014003TT8	41,5350	EUR	53	DXE	240001MG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:24.918827 +0000	FR0014003TT8	41,5350	EUR	53	DXE	240001MGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:25.820996 +0000	FR0014003TT8	41,5250	EUR	62	DXE	240001MGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:25.920819 +0000	FR0014003TT8	41,5250	EUR	110	DXE	240001MGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:26.622909 +0000	FR0014003TT8	41,5250	EUR	1	DXE	240001MGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:26.723738 +0000	FR0014003TT8	41,5250	EUR	19	DXE	240001MGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:28.626650 +0000	FR0014003TT8	41,5200	EUR	57	DXE	240001MGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:28.629974 +0000	FR0014003TT8	41,5200	EUR	217	XPAR	202202161344513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.930476 +0000	FR0014003TT8	41,5100	EUR	47	DXE	240001MHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.934105 +0000	FR0014003TT8	41,5100	EUR	146	XPAR	202202161345281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.937663 +0000	FR0014003TT8	41,5100	EUR	74	XPAR	202202161345537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.941228 +0000	FR0014003TT8	41,5100	EUR	33	XPAR	202202161345793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.945177 +0000	FR0014003TT8	41,5050	EUR	31	TQE	E09DWssbRIJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.949073 +0000	FR0014003TT8	41,5100	EUR	82	DXE	240001MHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.952601 +0000	FR0014003TT8	41,5100	EUR	30	XPAR	202202161346049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:19:30.956160 +0000	FR0014003TT8	41,5100	EUR	36	XPAR	202202161346305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:20:04.368130 +0000	FR0014003TT8	41,5250	EUR	221	XPAR	202202161347841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.626685 +0000	FR0014003TT8	41,5300	EUR	1	TQE	E09DWssbRNTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.631353 +0000	FR0014003TT8	41,5300	EUR	211	XPAR	202202161349121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.637513 +0000	FR0014003TT8	41,5300	EUR	48	DXE	240001MQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.643235 +0000	FR0014003TT8	41,5350	EUR	49	DXE	240001MQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.649251 +0000	FR0014003TT8	41,5400	EUR	1	DXE	240001MQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.724335 +0000	FR0014003TT8	41,5300	EUR	5	TQE	E09DWssbRNW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.728093 +0000	FR0014003TT8	41,5200	EUR	232	XPAR	202202161350145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.732265 +0000	FR0014003TT8	41,5250	EUR	40	DXE	240001MRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.825331 +0000	FR0014003TT8	41,5300	EUR	2	TQE	E09DWssbRNXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:01.829188 +0000	FR0014003TT8	41,5300	EUR	2	TQE	E09DWssbRNYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:02.425800 +0000	FR0014003TT8	41,5250	EUR	24	DXE	240001MSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:02.926974 +0000	FR0014003TT8	41,5250	EUR	2	DXE	240001MSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:04.228715 +0000	FR0014003TT8	41,5250	EUR	3	DXE	240001MT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:04.828385 +0000	FR0014003TT8	41,5250	EUR	22	DXE	240001MTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:05.929835 +0000	FR0014003TT8	41,5250	EUR	49	DXE	240001MTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:06.633838 +0000	FR0014003TT8	41,5150	EUR	48	DXE	240001MTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:06.637495 +0000	FR0014003TT8	41,5100	EUR	277	XPAR	202202161350657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:07.431869 +0000	FR0014003TT8	41,5100	EUR	14	DXE	240001MTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:21:42.168831 +0000	FR0014003TT8	41,5100	EUR	56	TQE	E09DWssbRPxL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:04.208438 +0000	FR0014003TT8	41,3800	EUR	30	XPAR	202202161376257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:18.218507 +0000	FR0014003TT8	41,3850	EUR	258	XPAR	202202161376769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:18.222327 +0000	FR0014003TT8	41,3850	EUR	138	DXE	240001P05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:24.624805 +0000	FR0014003TT8	41,3900	EUR	47	TQE	E09DWssbS5QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:24.629050 +0000	FR0014003TT8	41,3900	EUR	1	TQE	E09DWssbS5QI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:49.854157 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240001P5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:49.859513 +0000	FR0014003TT8	41,4100	EUR	83	XPAR	202202161379329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:32:49.864689 +0000	FR0014003TT8	41,4100	EUR	143	XPAR	202202161379585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:33:16.175759 +0000	FR0014003TT8	41,4100	EUR	255	XPAR	202202161380609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:33:16.180067 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240001PA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:33:16.184198 +0000	FR0014003TT8	41,4100	EUR	29	DXE	240001PA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:33:16.188061 +0000	FR0014003TT8	41,4100	EUR	7	TQE	E09DWssbS9DV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:33:16.275647 +0000	FR0014003TT8	41,4100	EUR	62	XPAR	202202161380865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:33:16.280170 +0000	FR0014003TT8	41,4100	EUR	27	TQE	E09DWssbS9Ed	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:06.223192 +0000	FR0014003TT8	41,4200	EUR	305	XPAR	202202161382657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:06.227203 +0000	FR0014003TT8	41,4200	EUR	45	DXE	240001PED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:06.231075 +0000	FR0014003TT8	41,4200	EUR	6	TQE	E09DWssbSBpL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:45.579531 +0000	FR0014003TT8	41,4200	EUR	7	TQE	E09DWssbSE1z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:45.583797 +0000	FR0014003TT8	41,4200	EUR	101	DXE	240001PHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:45.587606 +0000	FR0014003TT8	41,4200	EUR	219	XPAR	202202161384193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:45.592090 +0000	FR0014003TT8	41,4200	EUR	10	TQE	E09DWssbSE2s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:45.596792 +0000	FR0014003TT8	41,4200	EUR	9	TQE	E09DWssbSE3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:45.678731 +0000	FR0014003TT8	41,4200	EUR	9	TQE	E09DWssbSE3q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:34:53.798184 +0000	FR0014003TT8	41,4400	EUR	38	XPAR	202202161387521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:10.123984 +0000	FR0014003TT8	41,4300	EUR	110	DXE	240001PM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:10.130603 +0000	FR0014003TT8	41,4300	EUR	16	TQE	E09DWssbSFkN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:10.136744 +0000	FR0014003TT8	41,4300	EUR	37	TQE	E09DWssbSFkT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:10.142245 +0000	FR0014003TT8	41,4300	EUR	190	XPAR	202202161388033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:10.220792 +0000	FR0014003TT8	41,4300	EUR	7	XPAR	202202161388289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:10.224592 +0000	FR0014003TT8	41,4300	EUR	30	TQE	E09DWssbSFl8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:42.564724 +0000	FR0014003TT8	41,4450	EUR	42	XPAR	202202161389569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:35:42.567928 +0000	FR0014003TT8	41,4450	EUR	81	XPAR	202202161389825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:03.783403 +0000	FR0014003TT8	41,4500	EUR	242	XPAR	202202161390593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:03.787342 +0000	FR0014003TT8	41,4500	EUR	76	DXE	240001PSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:04.584590 +0000	FR0014003TT8	41,4500	EUR	15	DXE	240001PSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:07.288990 +0000	FR0014003TT8	41,4500	EUR	42	DXE	240001PSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.810858 +0000	FR0014003TT8	41,4450	EUR	218	XPAR	202202161390849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.814619 +0000	FR0014003TT8	41,4450	EUR	14	DXE	240001PUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.818254 +0000	FR0014003TT8	41,4450	EUR	32	DXE	240001PUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.821475 +0000	FR0014003TT8	41,4450	EUR	140	XPAR	202202161391105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.824648 +0000	FR0014003TT8	41,4450	EUR	47	XPAR	202202161391361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.827880 +0000	FR0014003TT8	41,4450	EUR	84	XPAR	202202161391617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.911427 +0000	FR0014003TT8	41,4400	EUR	72	XPAR	202202161392641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.915405 +0000	FR0014003TT8	41,4400	EUR	31	TQE	E09DWssbSKC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.919054 +0000	FR0014003TT8	41,4400	EUR	20	TQE	E09DWssbSKCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.922652 +0000	FR0014003TT8	41,4400	EUR	84	DXE	240001PUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.926034 +0000	FR0014003TT8	41,4350	EUR	133	XPAR	202202161393153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:23.929305 +0000	FR0014003TT8	41,4350	EUR	8	XPAR	202202161393409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:29.317429 +0000	FR0014003TT8	41,4400	EUR	90	XPAR	202202161394177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:37.728122 +0000	FR0014003TT8	41,4350	EUR	239	XPAR	202202161395713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:46.743362 +0000	FR0014003TT8	41,4350	EUR	169	XPAR	202202161397761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:46.747282 +0000	FR0014003TT8	41,4400	EUR	58	DXE	240001PXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:36:54.354878 +0000	FR0014003TT8	41,4350	EUR	183	XPAR	202202161398017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:00.059419 +0000	FR0014003TT8	41,4450	EUR	5	TQE	E09DWssbSMDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:00.062741 +0000	FR0014003TT8	41,4450	EUR	235	XPAR	202202161400321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:00.066410 +0000	FR0014003TT8	41,4450	EUR	79	DXE	240001PZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:08.875422 +0000	FR0014003TT8	41,4450	EUR	3	DXE	240001PZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:08.881536 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001Q00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:11.275871 +0000	FR0014003TT8	41,4350	EUR	405	XPAR	202202161400577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:11.279871 +0000	FR0014003TT8	41,4350	EUR	16	TQE	E09DWssbSMp6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:11.379977 +0000	FR0014003TT8	41,4400	EUR	36	DXE	240001Q04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:17.191861 +0000	FR0014003TT8	41,4400	EUR	50	XPAR	202202161401601	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:25.004717 +0000	FR0014003TT8	41,4350	EUR	306	XPAR	202202161402625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:25.010723 +0000	FR0014003TT8	41,4350	EUR	19	DXE	240001Q2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:25.016366 +0000	FR0014003TT8	41,4350	EUR	50	DXE	240001Q2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:25.020576 +0000	FR0014003TT8	41,4350	EUR	15	TQE	E09DWssbSNiB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:25.024215 +0000	FR0014003TT8	41,4350	EUR	25	TQE	E09DWssbSNih	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:37:49.738625 +0000	FR0014003TT8	41,4400	EUR	306	XPAR	202202161404673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:02.656247 +0000	FR0014003TT8	41,4450	EUR	54	DXE	240001Q6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:02.659926 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001Q6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:12.582037 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001Q7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:39.020342 +0000	FR0014003TT8	41,4500	EUR	2	DXE	240001QB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.124870 +0000	FR0014003TT8	41,4450	EUR	60	DXE	240001QBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.128777 +0000	FR0014003TT8	41,4450	EUR	34	TQE	E09DWssbSRuh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.132820 +0000	FR0014003TT8	41,4450	EUR	11	TQE	E09DWssbSRuk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.136216 +0000	FR0014003TT8	41,4450	EUR	306	XPAR	202202161408257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.224948 +0000	FR0014003TT8	41,4450	EUR	24	TQE	E09DWssbSRvV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.229033 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001QBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:41.926018 +0000	FR0014003TT8	41,4450	EUR	154	DXE	240001QBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:44.229458 +0000	FR0014003TT8	41,4450	EUR	79	XPAR	202202161408513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:59.847963 +0000	FR0014003TT8	41,4400	EUR	287	XPAR	202202161409025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:59.851848 +0000	FR0014003TT8	41,4400	EUR	127	DXE	240001QE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:38:59.855715 +0000	FR0014003TT8	41,4400	EUR	11	DXE	240001QE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:04.654249 +0000	FR0014003TT8	41,4350	EUR	3	DXE	240001QFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:04.657814 +0000	FR0014003TT8	41,4350	EUR	11	XPAR	202202161410049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:04.661319 +0000	FR0014003TT8	41,4350	EUR	127	XPAR	202202161410305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:36.779090 +0000	FR0014003TT8	41,4350	EUR	45	DXE	240001QIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:36.784561 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240001QIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:37.679286 +0000	FR0014003TT8	41,4350	EUR	2	DXE	240001QID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:37.780011 +0000	FR0014003TT8	41,4350	EUR	1	DXE	240001QIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:37.783633 +0000	FR0014003TT8	41,4350	EUR	17	DXE	240001QIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:38.980403 +0000	FR0014003TT8	41,4300	EUR	235	XPAR	202202161410561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:38.984248 +0000	FR0014003TT8	41,4300	EUR	48	TQE	E09DWssbSVNb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:38.988125 +0000	FR0014003TT8	41,4300	EUR	41	DXE	240001QIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:39.080830 +0000	FR0014003TT8	41,4300	EUR	52	DXE	240001QIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:39.282690 +0000	FR0014003TT8	41,4300	EUR	2	DXE	240001QIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:39.782756 +0000	FR0014003TT8	41,4300	EUR	34	DXE	240001QIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:43.284345 +0000	FR0014003TT8	41,4300	EUR	50	DXE	240001QIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:39:43.288074 +0000	FR0014003TT8	41,4300	EUR	1	DXE	240001QIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:05.805648 +0000	FR0014003TT8	41,4300	EUR	50	DXE	240001QKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:05.809610 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240001QKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:05.813366 +0000	FR0014003TT8	41,4300	EUR	4	DXE	240001QKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:08.206559 +0000	FR0014003TT8	41,4250	EUR	81	DXE	240001QLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:08.210499 +0000	FR0014003TT8	41,4250	EUR	250	XPAR	202202161414401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:23.920630 +0000	FR0014003TT8	41,4400	EUR	51	DXE	240001QNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:40:23.924261 +0000	FR0014003TT8	41,4400	EUR	3	DXE	240001QND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:41:00.651202 +0000	FR0014003TT8	41,4350	EUR	144	XPAR	202202161417985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:41:00.654735 +0000	FR0014003TT8	41,4350	EUR	18	XPAR	202202161418241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:41:00.658739 +0000	FR0014003TT8	41,4350	EUR	65	DXE	240001QRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:41:14.666999 +0000	FR0014003TT8	41,4350	EUR	4	DXE	240001QSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:14.713166 +0000	FR0014003TT8	41,4400	EUR	267	XPAR	202202161419009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:14.815073 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240001QX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:37.632348 +0000	FR0014003TT8	41,4450	EUR	3	DXE	240001QZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:38.132112 +0000	FR0014003TT8	41,4450	EUR	30	XPAR	202202161420289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:40.337380 +0000	FR0014003TT8	41,4450	EUR	133	XPAR	202202161420545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:40.340648 +0000	FR0014003TT8	41,4450	EUR	30	XPAR	202202161420801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:40.343873 +0000	FR0014003TT8	41,4450	EUR	139	XPAR	202202161421057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:40.347178 +0000	FR0014003TT8	41,4450	EUR	2	XPAR	202202161421313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:40.350342 +0000	FR0014003TT8	41,4400	EUR	742	XPAR	202202161421569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:40.538177 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240001R0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:45.442436 +0000	FR0014003TT8	41,4350	EUR	81	DXE	240001R17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:45.445850 +0000	FR0014003TT8	41,4350	EUR	179	XPAR	202202161422081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:47.843616 +0000	FR0014003TT8	41,4350	EUR	22	DXE	240001R1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:47.847751 +0000	FR0014003TT8	41,4350	EUR	26	DXE	240001R1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:47.851684 +0000	FR0014003TT8	41,4350	EUR	36	DXE	240001R1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:42:47.855657 +0000	FR0014003TT8	41,4350	EUR	30	XPAR	202202161422593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.878520 +0000	FR0014003TT8	41,4400	EUR	52	DXE	240001R5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.882265 +0000	FR0014003TT8	41,4400	EUR	38	DXE	240001R5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.885696 +0000	FR0014003TT8	41,4400	EUR	225	XPAR	202202161424129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.889634 +0000	FR0014003TT8	41,4400	EUR	6	TQE	E09DWssbShUh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.893273 +0000	FR0014003TT8	41,4400	EUR	2	TQE	E09DWssbShVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.978473 +0000	FR0014003TT8	41,4400	EUR	36	DXE	240001R5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:43:24.982166 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240001R5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:05.339901 +0000	FR0014003TT8	41,4450	EUR	17	TQE	E09DWssbSjyV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:05.343585 +0000	FR0014003TT8	41,4450	EUR	23	TQE	E09DWssbSjyY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:05.346873 +0000	FR0014003TT8	41,4450	EUR	257	XPAR	202202161425409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:05.350445 +0000	FR0014003TT8	41,4450	EUR	45	DXE	240001RBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:05.354113 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001RBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:05.357666 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001RBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.663045 +0000	FR0014003TT8	41,4400	EUR	76	DXE	240001RD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.667378 +0000	FR0014003TT8	41,4400	EUR	262	XPAR	202202161426433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.762791 +0000	FR0014003TT8	41,4350	EUR	133	XPAR	202202161427457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.766505 +0000	FR0014003TT8	41,4350	EUR	139	XPAR	202202161427713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.770191 +0000	FR0014003TT8	41,4350	EUR	38	XPAR	202202161427969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.773819 +0000	FR0014003TT8	41,4350	EUR	47	XPAR	202202161428225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.777514 +0000	FR0014003TT8	41,4350	EUR	54	XPAR	202202161428481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.781550 +0000	FR0014003TT8	41,4350	EUR	10	DXE	240001RDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:24.785316 +0000	FR0014003TT8	41,4350	EUR	35	DXE	240001RDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:25.564407 +0000	FR0014003TT8	41,4350	EUR	14	DXE	240001RDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:25.568914 +0000	FR0014003TT8	41,4350	EUR	43	DXE	240001RDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:26.565160 +0000	FR0014003TT8	41,4350	EUR	3	DXE	240001RDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:44:28.366385 +0000	FR0014003TT8	41,4300	EUR	271	XPAR	202202161429505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:45:44.873832 +0000	FR0014003TT8	41,4400	EUR	52	DXE	240001RLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:45:44.877787 +0000	FR0014003TT8	41,4400	EUR	4	TQE	E09DWssbSpcl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:08.199437 +0000	FR0014003TT8	41,4500	EUR	17	DXE	240001RNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:08.202995 +0000	FR0014003TT8	41,4500	EUR	100	DXE	240001RNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:08.499938 +0000	FR0014003TT8	41,4500	EUR	2	DXE	240001RNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:08.600673 +0000	FR0014003TT8	41,4500	EUR	41	DXE	240001RNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:35.831005 +0000	FR0014003TT8	41,4550	EUR	76	XPAR	202202161434625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:35.834335 +0000	FR0014003TT8	41,4550	EUR	128	XPAR	202202161434881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:35.837707 +0000	FR0014003TT8	41,4550	EUR	31	XPAR	202202161435137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:40.333246 +0000	FR0014003TT8	41,4550	EUR	50	XPAR	202202161435393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:46:48.643156 +0000	FR0014003TT8	41,4550	EUR	152	XPAR	202202161435905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:04.259190 +0000	FR0014003TT8	41,4500	EUR	249	XPAR	202202161436417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:04.263333 +0000	FR0014003TT8	41,4500	EUR	130	DXE	240001RV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:04.354401 +0000	FR0014003TT8	41,4500	EUR	80	DXE	240001RV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:07.757898 +0000	FR0014003TT8	41,4500	EUR	3	DXE	240001RW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:07.858264 +0000	FR0014003TT8	41,4500	EUR	82	XPAR	202202161436673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:17.665572 +0000	FR0014003TT8	41,4600	EUR	100	XPAR	202202161437953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:49.408243 +0000	FR0014003TT8	41,4700	EUR	6	TQE	E09DWssbSwnf	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:49.411666 +0000	FR0014003TT8	41,4700	EUR	300	XPAR	202202161438465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:49.415455 +0000	FR0014003TT8	41,4650	EUR	62	DXE	240001S02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:49.419199 +0000	FR0014003TT8	41,4700	EUR	38	TQE	E09DWssbSwo7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:47:49.508072 +0000	FR0014003TT8	41,4700	EUR	36	TQE	E09DWssbSwoN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.227734 +0000	FR0014003TT8	41,4600	EUR	69	DXE	240001S1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.231440 +0000	FR0014003TT8	41,4600	EUR	33	TQE	E09DWssbSxvN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.234871 +0000	FR0014003TT8	41,4600	EUR	74	XPAR	202202161439233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.240230 +0000	FR0014003TT8	41,4600	EUR	25	XPAR	202202161439489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.243616 +0000	FR0014003TT8	41,4600	EUR	206	XPAR	202202161439745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.327461 +0000	FR0014003TT8	41,4600	EUR	140	XPAR	202202161440001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.330729 +0000	FR0014003TT8	41,4600	EUR	24	XPAR	202202161440257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.334492 +0000	FR0014003TT8	41,4600	EUR	29	TQE	E09DWssbSxwo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:10.727618 +0000	FR0014003TT8	41,4500	EUR	216	XPAR	202202161440769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:11.029171 +0000	FR0014003TT8	41,4600	EUR	25	DXE	240001S2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:11.032959 +0000	FR0014003TT8	41,4600	EUR	151	DXE	240001S2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:11.036808 +0000	FR0014003TT8	41,4600	EUR	50	DXE	240001S2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:11.040523 +0000	FR0014003TT8	41,4600	EUR	58	DXE	240001S2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:12.330091 +0000	FR0014003TT8	41,4600	EUR	50	DXE	240001S2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:12.333752 +0000	FR0014003TT8	41,4600	EUR	100	DXE	240001S2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:12.730789 +0000	FR0014003TT8	41,4600	EUR	4	DXE	240001S2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:12.831870 +0000	FR0014003TT8	41,4600	EUR	23	DXE	240001S2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:12.835634 +0000	FR0014003TT8	41,4600	EUR	100	DXE	240001S2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:38.055735 +0000	FR0014003TT8	41,4650	EUR	35	DXE	240001S5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:42.967060 +0000	FR0014003TT8	41,4700	EUR	78	DXE	240001S6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:42.970925 +0000	FR0014003TT8	41,4700	EUR	2	DXE	240001S6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:42.974780 +0000	FR0014003TT8	41,4700	EUR	51	DXE	240001S6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:45.974222 +0000	FR0014003TT8	41,4650	EUR	1	TQE	E09DWssbT0Iz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:45.986026 +0000	FR0014003TT8	41,4650	EUR	3	TQE	E09DWssbT0J3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:45.990418 +0000	FR0014003TT8	41,4650	EUR	179	XPAR	202202161444865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:45.994484 +0000	FR0014003TT8	41,4650	EUR	1	TQE	E09DWssbT0Ke	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:46.073980 +0000	FR0014003TT8	41,4700	EUR	54	DXE	240001S6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:46.078564 +0000	FR0014003TT8	41,4650	EUR	73	XPAR	202202161445377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:48:46.083488 +0000	FR0014003TT8	41,4650	EUR	46	XPAR	202202161445633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:09.104941 +0000	FR0014003TT8	41,4650	EUR	46	DXE	240001S9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:09.202501 +0000	FR0014003TT8	41,4650	EUR	70	DXE	240001S9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:40.437017 +0000	FR0014003TT8	41,4650	EUR	11	DXE	240001SBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.140805 +0000	FR0014003TT8	41,4600	EUR	33	TQE	E09DWssbT3bQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.144657 +0000	FR0014003TT8	41,4600	EUR	256	XPAR	202202161446401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.149230 +0000	FR0014003TT8	41,4600	EUR	1	TQE	E09DWssbT3bT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.241115 +0000	FR0014003TT8	41,4600	EUR	41	TQE	E09DWssbT3bt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.244857 +0000	FR0014003TT8	41,4600	EUR	1	TQE	E09DWssbT3bw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.248419 +0000	FR0014003TT8	41,4650	EUR	100	DXE	240001SC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.252914 +0000	FR0014003TT8	41,4650	EUR	169	DXE	240001SC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:43.258638 +0000	FR0014003TT8	41,4650	EUR	52	DXE	240001SC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:47.443824 +0000	FR0014003TT8	41,4650	EUR	47	DXE	240001SCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:47.448923 +0000	FR0014003TT8	41,4650	EUR	100	DXE	240001SCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:53.147161 +0000	FR0014003TT8	41,4650	EUR	28	XPAR	202202161447425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:53.748220 +0000	FR0014003TT8	41,4650	EUR	8	XPAR	202202161447681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:49:53.849382 +0000	FR0014003TT8	41,4650	EUR	92	XPAR	202202161447937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:00.758693 +0000	FR0014003TT8	41,4650	EUR	44	XPAR	202202161448193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:01.360609 +0000	FR0014003TT8	41,4650	EUR	2	XPAR	202202161448449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.692213 +0000	FR0014003TT8	41,4650	EUR	30	XPAR	202202161448705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.697763 +0000	FR0014003TT8	41,4650	EUR	133	XPAR	202202161448961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.702830 +0000	FR0014003TT8	41,4650	EUR	139	XPAR	202202161449217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.707866 +0000	FR0014003TT8	41,4650	EUR	142	XPAR	202202161449473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.711960 +0000	FR0014003TT8	41,4650	EUR	44	XPAR	202202161449729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.715204 +0000	FR0014003TT8	41,4650	EUR	83	XPAR	202202161449985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.791484 +0000	FR0014003TT8	41,4650	EUR	31	DXE	240001SGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.892569 +0000	FR0014003TT8	41,4650	EUR	2	XPAR	202202161450241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:34.993141 +0000	FR0014003TT8	41,4650	EUR	20	XPAR	202202161450497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:36.595721 +0000	FR0014003TT8	41,4650	EUR	30	XPAR	202202161450753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:36.599506 +0000	FR0014003TT8	41,4650	EUR	133	XPAR	202202161451009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:36.603146 +0000	FR0014003TT8	41,4650	EUR	139	XPAR	202202161451265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:36.607236 +0000	FR0014003TT8	41,4650	EUR	96	XPAR	202202161451521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.497327 +0000	FR0014003TT8	41,4600	EUR	257	XPAR	202202161451777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.501378 +0000	FR0014003TT8	41,4600	EUR	34	TQE	E09DWssbT6Xo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.505156 +0000	FR0014003TT8	41,4600	EUR	19	TQE	E09DWssbT6Xr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.508968 +0000	FR0014003TT8	41,4600	EUR	35	TQE	E09DWssbT6Xv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.512586 +0000	FR0014003TT8	41,4650	EUR	52	DXE	240001SHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.516292 +0000	FR0014003TT8	41,4650	EUR	100	DXE	240001SHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:38.519869 +0000	FR0014003TT8	41,4650	EUR	170	DXE	240001SHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:41.803862 +0000	FR0014003TT8	41,4550	EUR	168	XPAR	202202161454593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:42.001237 +0000	FR0014003TT8	41,4650	EUR	50	DXE	240001SHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:42.004993 +0000	FR0014003TT8	41,4650	EUR	114	DXE	240001SHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:42.008807 +0000	FR0014003TT8	41,4650	EUR	2	DXE	240001SHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:42.901789 +0000	FR0014003TT8	41,4600	EUR	32	DXE	240001SHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:42.905284 +0000	FR0014003TT8	41,4600	EUR	6	DXE	240001SHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:43.603444 +0000	FR0014003TT8	41,4600	EUR	15	DXE	240001SHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:43.607130 +0000	FR0014003TT8	41,4600	EUR	46	DXE	240001SHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:43.610690 +0000	FR0014003TT8	41,4600	EUR	4	DXE	240001SHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:44.904556 +0000	FR0014003TT8	41,4600	EUR	2	DXE	240001SHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:46.409375 +0000	FR0014003TT8	41,4600	EUR	2	DXE	240001SHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:50:48.112463 +0000	FR0014003TT8	41,4600	EUR	3	DXE	240001SI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:09.130346 +0000	FR0014003TT8	41,4500	EUR	159	DXE	240001SKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:09.134387 +0000	FR0014003TT8	41,4500	EUR	80	TQE	E09DWssbT8BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:09.137905 +0000	FR0014003TT8	41,4500	EUR	270	XPAR	202202161455105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:09.230163 +0000	FR0014003TT8	41,4500	EUR	43	TQE	E09DWssbT8CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:09.234166 +0000	FR0014003TT8	41,4500	EUR	7	TQE	E09DWssbT8CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:33.758519 +0000	FR0014003TT8	41,4500	EUR	78	DXE	240001SMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:33.762118 +0000	FR0014003TT8	41,4500	EUR	165	XPAR	202202161457665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:33.958841 +0000	FR0014003TT8	41,4500	EUR	12	DXE	240001SN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:34.962163 +0000	FR0014003TT8	41,4450	EUR	161	DXE	240001SON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:34.967153 +0000	FR0014003TT8	41,4450	EUR	23	DXE	240001SOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:34.971144 +0000	FR0014003TT8	41,4450	EUR	124	XPAR	202202161458433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:34.975395 +0000	FR0014003TT8	41,4450	EUR	11	DXE	240001SOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:34.979794 +0000	FR0014003TT8	41,4450	EUR	120	DXE	240001SOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:34.984376 +0000	FR0014003TT8	41,4450	EUR	148	DXE	240001SOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:51:35.864126 +0000	FR0014003TT8	41,4450	EUR	168	DXE	240001SP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:08.421087 +0000	FR0014003TT8	41,4450	EUR	100	DXE	240001SSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:08.424643 +0000	FR0014003TT8	41,4450	EUR	104	DXE	240001SSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:10.223577 +0000	FR0014003TT8	41,4400	EUR	153	XPAR	202202161459457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:10.226966 +0000	FR0014003TT8	41,4400	EUR	139	XPAR	202202161459713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:10.230360 +0000	FR0014003TT8	41,4400	EUR	42	XPAR	202202161459969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:10.233767 +0000	FR0014003TT8	41,4350	EUR	344	XPAR	202202161460225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:10.237716 +0000	FR0014003TT8	41,4350	EUR	123	DXE	240001SSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:13.428931 +0000	FR0014003TT8	41,4300	EUR	16	DXE	240001ST4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:13.831530 +0000	FR0014003TT8	41,4200	EUR	50	DXE	240001SU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:13.835170 +0000	FR0014003TT8	41,4200	EUR	219	XPAR	202202161461249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:13.838537 +0000	FR0014003TT8	41,4200	EUR	18	XPAR	202202161461505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:13.842390 +0000	FR0014003TT8	41,4200	EUR	60	DXE	240001SU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:13.846125 +0000	FR0014003TT8	41,4200	EUR	60	DXE	240001SU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:20.241245 +0000	FR0014003TT8	41,4100	EUR	34	TQE	E09DWssbTCRg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:20.247881 +0000	FR0014003TT8	41,4100	EUR	13	TQE	E09DWssbTCRj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:20.253936 +0000	FR0014003TT8	41,4100	EUR	349	XPAR	202202161461761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:21.741151 +0000	FR0014003TT8	41,4100	EUR	2	DXE	240001SV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:22.142461 +0000	FR0014003TT8	41,4100	EUR	14	DXE	240001SV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:23.143716 +0000	FR0014003TT8	41,4100	EUR	4	DXE	240001SV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:26.548968 +0000	FR0014003TT8	41,4100	EUR	156	DXE	240001SVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:27.952745 +0000	FR0014003TT8	41,4050	EUR	147	XPAR	202202161464577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:27.956663 +0000	FR0014003TT8	41,4000	EUR	145	DXE	240001SWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:28.054253 +0000	FR0014003TT8	41,4000	EUR	42	DXE	240001SWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:32.462582 +0000	FR0014003TT8	41,4000	EUR	314	XPAR	202202161465345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:32.466589 +0000	FR0014003TT8	41,4000	EUR	6	DXE	240001SXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:50.789053 +0000	FR0014003TT8	41,3950	EUR	87	DXE	240001SZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:50.792591 +0000	FR0014003TT8	41,3950	EUR	42	XPAR	202202161466113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:50.796145 +0000	FR0014003TT8	41,3950	EUR	215	XPAR	202202161466369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:52:50.800115 +0000	FR0014003TT8	41,3950	EUR	83	DXE	240001SZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:02.900987 +0000	FR0014003TT8	41,3850	EUR	150	XPAR	202202161466881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:31.428605 +0000	FR0014003TT8	41,3850	EUR	201	XPAR	202202161467393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:31.432448 +0000	FR0014003TT8	41,3850	EUR	28	XPAR	202202161467649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:31.436740 +0000	FR0014003TT8	41,3900	EUR	23	DXE	240001T4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:31.440807 +0000	FR0014003TT8	41,3900	EUR	100	DXE	240001T4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:31.444839 +0000	FR0014003TT8	41,3850	EUR	6	TQE	E09DWssbTGdA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:35.434707 +0000	FR0014003TT8	41,3900	EUR	83	DXE	240001T4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:53:35.439059 +0000	FR0014003TT8	41,3900	EUR	100	DXE	240001T4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:00.965333 +0000	FR0014003TT8	41,3900	EUR	203	DXE	240001T5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:00.971473 +0000	FR0014003TT8	41,3900	EUR	4	XPAR	202202161468673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:00.977332 +0000	FR0014003TT8	41,3900	EUR	173	XPAR	202202161468929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:00.984228 +0000	FR0014003TT8	41,3850	EUR	39	TQE	E09DWssbTI0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:00.991342 +0000	FR0014003TT8	41,3850	EUR	9	TQE	E09DWssbTI0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:01.464706 +0000	FR0014003TT8	41,3900	EUR	12	DXE	240001T5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:03.768508 +0000	FR0014003TT8	41,3900	EUR	4	DXE	240001T68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:09.374495 +0000	FR0014003TT8	41,3800	EUR	181	XPAR	202202161469441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:09.379801 +0000	FR0014003TT8	41,3800	EUR	201	DXE	240001T7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:09.474802 +0000	FR0014003TT8	41,3850	EUR	65	DXE	240001T7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:09.478517 +0000	FR0014003TT8	41,3850	EUR	67	DXE	240001T7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:12.580251 +0000	FR0014003TT8	41,3800	EUR	133	XPAR	202202161470465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:13.081932 +0000	FR0014003TT8	41,3850	EUR	4	DXE	240001T8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:16.293259 +0000	FR0014003TT8	41,3750	EUR	252	XPAR	202202161470977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:54:16.299202 +0000	FR0014003TT8	41,3750	EUR	177	DXE	240001T8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:17.350713 +0000	FR0014003TT8	41,3850	EUR	233	XPAR	202202161476097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:17.354716 +0000	FR0014003TT8	41,3850	EUR	43	TQE	E09DWssbTNGv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:17.358439 +0000	FR0014003TT8	41,3850	EUR	5	TQE	E09DWssbTNH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:17.362185 +0000	FR0014003TT8	41,3850	EUR	89	DXE	240001THE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:30.972346 +0000	FR0014003TT8	41,3750	EUR	68	DXE	240001TJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:45.483204 +0000	FR0014003TT8	41,3850	EUR	94	DXE	240001TL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:45.487224 +0000	FR0014003TT8	41,3850	EUR	56	DXE	240001TL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:55:45.491111 +0000	FR0014003TT8	41,3850	EUR	66	DXE	240001TLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:20.415839 +0000	FR0014003TT8	41,3850	EUR	263	XPAR	202202161478913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:20.421718 +0000	FR0014003TT8	41,3850	EUR	4	TQE	E09DWssbTR4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:20.427378 +0000	FR0014003TT8	41,3850	EUR	55	DXE	240001TOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:20.433107 +0000	FR0014003TT8	41,3850	EUR	3	TQE	E09DWssbTR50	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:20.517433 +0000	FR0014003TT8	41,3850	EUR	3	TQE	E09DWssbTR5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:20.523506 +0000	FR0014003TT8	41,3850	EUR	17	DXE	240001TOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:21.616904 +0000	FR0014003TT8	41,3850	EUR	3	DXE	240001TPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:49.454294 +0000	FR0014003TT8	41,3900	EUR	30	XPAR	202202161480449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:49.457612 +0000	FR0014003TT8	41,3900	EUR	73	XPAR	202202161480705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:56:49.461149 +0000	FR0014003TT8	41,3900	EUR	35	XPAR	202202161480961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:19.282103 +0000	FR0014003TT8	41,3900	EUR	30	XPAR	202202161481217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:19.285583 +0000	FR0014003TT8	41,3900	EUR	107	XPAR	202202161481473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:19.288920 +0000	FR0014003TT8	41,3900	EUR	139	XPAR	202202161481729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:19.292163 +0000	FR0014003TT8	41,3900	EUR	62	XPAR	202202161481985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:19.882503 +0000	FR0014003TT8	41,3900	EUR	71	XPAR	202202161482241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:19.885783 +0000	FR0014003TT8	41,3900	EUR	17	XPAR	202202161482497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:21.885881 +0000	FR0014003TT8	41,3900	EUR	76	XPAR	202202161482753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:22.587757 +0000	FR0014003TT8	41,3900	EUR	7	XPAR	202202161483009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:48.008093 +0000	FR0014003TT8	41,3850	EUR	87	XPAR	202202161483777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:48.011337 +0000	FR0014003TT8	41,3850	EUR	154	XPAR	202202161484033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:48.015097 +0000	FR0014003TT8	41,3850	EUR	6	TQE	E09DWssbTVuJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:48.018734 +0000	FR0014003TT8	41,3900	EUR	90	DXE	240001TU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:48.022445 +0000	FR0014003TT8	41,3900	EUR	52	DXE	240001TU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:49.711145 +0000	FR0014003TT8	41,3900	EUR	52	DXE	240001TUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:49.715052 +0000	FR0014003TT8	41,3900	EUR	100	DXE	240001TUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:50.816655 +0000	FR0014003TT8	41,3900	EUR	52	DXE	240001TV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:55.219595 +0000	FR0014003TT8	41,3900	EUR	52	DXE	240001TVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:55.225530 +0000	FR0014003TT8	41,3900	EUR	19	DXE	240001TVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:58.920283 +0000	FR0014003TT8	41,3900	EUR	51	DXE	240001TVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:59.620725 +0000	FR0014003TT8	41,3850	EUR	261	XPAR	202202161485825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:59.624400 +0000	FR0014003TT8	41,3850	EUR	34	TQE	E09DWssbTWZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:59.628074 +0000	FR0014003TT8	41,3850	EUR	23	TQE	E09DWssbTWZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:59.631680 +0000	FR0014003TT8	41,3850	EUR	101	DXE	240001TVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:57:59.722042 +0000	FR0014003TT8	41,3850	EUR	50	TQE	E09DWssbTWZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:00.223056 +0000	FR0014003TT8	41,3850	EUR	15	DXE	240001TVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:00.724343 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001TVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:08.744043 +0000	FR0014003TT8	41,3850	EUR	2	DXE	240001TXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:08.747731 +0000	FR0014003TT8	41,3850	EUR	100	DXE	240001TXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:09.244306 +0000	FR0014003TT8	41,3800	EUR	288	XPAR	202202161487617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:09.248445 +0000	FR0014003TT8	41,3800	EUR	89	DXE	240001TXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:09.252151 +0000	FR0014003TT8	41,3800	EUR	28	XPAR	202202161487873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:09.549135 +0000	FR0014003TT8	41,3750	EUR	144	XPAR	202202161488385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:09.554955 +0000	FR0014003TT8	41,3700	EUR	61	DXE	240001TYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:09.559993 +0000	FR0014003TT8	41,3700	EUR	35	XPAR	202202161488641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:58:41.502749 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240001U32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:00.924469 +0000	FR0014003TT8	41,3450	EUR	52	XPAR	202202161490433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:00.929321 +0000	FR0014003TT8	41,3450	EUR	52	DXE	240001U88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:01.125834 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161490945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:01.130562 +0000	FR0014003TT8	41,3450	EUR	84	XPAR	202202161491201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:01.627960 +0000	FR0014003TT8	41,3450	EUR	28	XPAR	202202161491457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:01.730005 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240001U8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:18.945282 +0000	FR0014003TT8	41,3450	EUR	16	DXE	240001UB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:19.844972 +0000	FR0014003TT8	41,3450	EUR	14	DXE	240001UB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:19.945942 +0000	FR0014003TT8	41,3450	EUR	146	DXE	240001UBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.676529 +0000	FR0014003TT8	41,3400	EUR	491	DXE	240001UDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.680031 +0000	FR0014003TT8	41,3400	EUR	88	XPAR	202202161492737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.683700 +0000	FR0014003TT8	41,3400	EUR	108	XPAR	202202161492993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.688089 +0000	FR0014003TT8	41,3400	EUR	166	DXE	240001UDL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.692442 +0000	FR0014003TT8	41,3400	EUR	58	DXE	240001UDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.696991 +0000	FR0014003TT8	41,3400	EUR	485	DXE	240001UDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.701841 +0000	FR0014003TT8	41,3400	EUR	172	DXE	240001UDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.707017 +0000	FR0014003TT8	41,3400	EUR	52	DXE	240001UDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.711794 +0000	FR0014003TT8	41,3400	EUR	224	DXE	240001UDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.716498 +0000	FR0014003TT8	41,3400	EUR	154	DXE	240001UDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.721080 +0000	FR0014003TT8	41,3400	EUR	224	DXE	240001UDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.725948 +0000	FR0014003TT8	41,3400	EUR	55	DXE	240001UDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.731141 +0000	FR0014003TT8	41,3400	EUR	350	DXE	240001UDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.735970 +0000	FR0014003TT8	41,3400	EUR	176	DXE	240001UDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.740086 +0000	FR0014003TT8	41,3400	EUR	131	DXE	240001UDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.744354 +0000	FR0014003TT8	41,3400	EUR	176	DXE	240001UDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:42.748737 +0000	FR0014003TT8	41,3400	EUR	657	DXE	240001UE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:53.789714 +0000	FR0014003TT8	41,3450	EUR	7	TQE	E09DWssbTdoN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:53.885380 +0000	FR0014003TT8	41,3450	EUR	3	TQE	E09DWssbTdpS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:53.890810 +0000	FR0014003TT8	41,3450	EUR	3	TQE	E09DWssbTdq0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:56.787608 +0000	FR0014003TT8	41,3400	EUR	41	DXE	240001UG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:56.792615 +0000	FR0014003TT8	41,3400	EUR	46	DXE	240001UG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:56.797165 +0000	FR0014003TT8	41,3450	EUR	116	XPAR	202202161496321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 11:59:57.690126 +0000	FR0014003TT8	41,3450	EUR	41	XPAR	202202161496577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:00:57.437852 +0000	FR0014003TT8	41,3450	EUR	144	XPAR	202202161496833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:00:57.441475 +0000	FR0014003TT8	41,3450	EUR	81	XPAR	202202161497089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:00:57.938182 +0000	FR0014003TT8	41,3450	EUR	11	XPAR	202202161497345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:00:58.039131 +0000	FR0014003TT8	41,3450	EUR	97	XPAR	202202161497601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:01:57.778710 +0000	FR0014003TT8	41,3500	EUR	82	XPAR	202202161501441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:01:57.782000 +0000	FR0014003TT8	41,3500	EUR	139	XPAR	202202161501697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:02:39.936691 +0000	FR0014003TT8	41,3500	EUR	126	XPAR	202202161503233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:03:37.094367 +0000	FR0014003TT8	41,3450	EUR	47	TQE	E09DWssbTrb1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:03:51.503355 +0000	FR0014003TT8	41,3450	EUR	240	XPAR	202202161503489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:03:51.603065 +0000	FR0014003TT8	41,3450	EUR	38	XPAR	202202161504257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:03:52.004323 +0000	FR0014003TT8	41,3450	EUR	77	XPAR	202202161504513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:03:52.007548 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161504769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:00.210404 +0000	FR0014003TT8	41,3450	EUR	3	XPAR	202202161505025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:09.518484 +0000	FR0014003TT8	41,3450	EUR	51	XPAR	202202161505281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:09.521980 +0000	FR0014003TT8	41,3450	EUR	1	XPAR	202202161505537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:09.918867 +0000	FR0014003TT8	41,3450	EUR	27	XPAR	202202161505793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:09.922279 +0000	FR0014003TT8	41,3450	EUR	72	XPAR	202202161506049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.340032 +0000	FR0014003TT8	41,3400	EUR	51	TQE	E09DWssbTuVh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.439328 +0000	FR0014003TT8	41,3450	EUR	133	XPAR	202202161506305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.442600 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161506561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.445881 +0000	FR0014003TT8	41,3450	EUR	30	XPAR	202202161506817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.449142 +0000	FR0014003TT8	41,3450	EUR	6	XPAR	202202161507073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.840536 +0000	FR0014003TT8	41,3400	EUR	72	TQE	E09DWssbTuXl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.941142 +0000	FR0014003TT8	41,3450	EUR	72	XPAR	202202161507329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.944377 +0000	FR0014003TT8	41,3450	EUR	35	XPAR	202202161507585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.947555 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161507841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.950730 +0000	FR0014003TT8	41,3450	EUR	133	XPAR	202202161508097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:32.953877 +0000	FR0014003TT8	41,3450	EUR	30	XPAR	202202161508353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:04:33.841598 +0000	FR0014003TT8	41,3450	EUR	3	XPAR	202202161508609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:05:03.366784 +0000	FR0014003TT8	41,3500	EUR	355	XPAR	202202161510913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:05:03.766867 +0000	FR0014003TT8	41,3500	EUR	93	XPAR	202202161511425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:05:03.770128 +0000	FR0014003TT8	41,3500	EUR	84	XPAR	202202161511681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:05:12.176647 +0000	FR0014003TT8	41,3500	EUR	3	XPAR	202202161511937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:07:59.728578 +0000	FR0014003TT8	41,3500	EUR	29	XPAR	202202161521153	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:08:01.634791 +0000	FR0014003TT8	41,3500	EUR	288	XPAR	202202161521409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:08:01.735523 +0000	FR0014003TT8	41,3500	EUR	142	XPAR	202202161522177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:08:01.739100 +0000	FR0014003TT8	41,3500	EUR	45	XPAR	202202161522433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:08:15.156355 +0000	FR0014003TT8	41,3500	EUR	308	XPAR	202202161523969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:14.311638 +0000	FR0014003TT8	41,3800	EUR	53	XPAR	202202161528833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:14.316555 +0000	FR0014003TT8	41,3800	EUR	4	XPAR	202202161529089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:14.410292 +0000	FR0014003TT8	41,3750	EUR	133	XPAR	202202161529345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:14.413623 +0000	FR0014003TT8	41,3750	EUR	56	XPAR	202202161529601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:23.925723 +0000	FR0014003TT8	41,3650	EUR	46	DXE	240001W4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:26.427747 +0000	FR0014003TT8	41,3600	EUR	142	XPAR	202202161531649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:26.431023 +0000	FR0014003TT8	41,3600	EUR	38	XPAR	202202161531905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:44.141694 +0000	FR0014003TT8	41,3550	EUR	206	XPAR	202202161534209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:51.947968 +0000	FR0014003TT8	41,3500	EUR	59	DXE	240001W97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:51.951338 +0000	FR0014003TT8	41,3500	EUR	118	XPAR	202202161534721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:54.650063 +0000	FR0014003TT8	41,3550	EUR	3	DXE	240001W9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:09:59.851516 +0000	FR0014003TT8	41,3500	EUR	93	XPAR	202202161536769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:24.479190 +0000	FR0014003TT8	41,3550	EUR	63	DXE	240001WCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:24.487682 +0000	FR0014003TT8	41,3500	EUR	48	TQE	E09DWssbUE5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:24.495815 +0000	FR0014003TT8	41,3550	EUR	42	XPAR	202202161537793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:24.500873 +0000	FR0014003TT8	41,3550	EUR	72	XPAR	202202161538049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:24.505780 +0000	FR0014003TT8	41,3550	EUR	115	XPAR	202202161538305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:48.214324 +0000	FR0014003TT8	41,3500	EUR	51	DXE	240001WFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:10:48.315326 +0000	FR0014003TT8	41,3500	EUR	17	DXE	240001WFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:01.026215 +0000	FR0014003TT8	41,3550	EUR	21	XPAR	202202161541633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:01.029395 +0000	FR0014003TT8	41,3550	EUR	133	XPAR	202202161541889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:01.032596 +0000	FR0014003TT8	41,3550	EUR	46	XPAR	202202161542145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:01.036309 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240001WGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:32.457434 +0000	FR0014003TT8	41,3700	EUR	293	XPAR	202202161544705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:32.463660 +0000	FR0014003TT8	41,3700	EUR	30	TQE	E09DWssbUINR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:32.469763 +0000	FR0014003TT8	41,3700	EUR	64	DXE	240001WJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:11:32.476052 +0000	FR0014003TT8	41,3700	EUR	11	TQE	E09DWssbUINt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:12:43.022488 +0000	FR0014003TT8	41,3850	EUR	34	DXE	240001WRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:12:43.027898 +0000	FR0014003TT8	41,3850	EUR	8	TQE	E09DWssbUMiW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:12:43.031787 +0000	FR0014003TT8	41,3850	EUR	35	TQE	E09DWssbUMiZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:12:43.035347 +0000	FR0014003TT8	41,3850	EUR	5	TQE	E09DWssbUMie	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:12:43.038611 +0000	FR0014003TT8	41,3850	EUR	296	XPAR	202202161547009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:13:18.761610 +0000	FR0014003TT8	41,3850	EUR	114	DXE	240001WYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:13:18.765348 +0000	FR0014003TT8	41,3850	EUR	3	DXE	240001WYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:13:18.768988 +0000	FR0014003TT8	41,3850	EUR	11	DXE	240001WYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:14:03.127297 +0000	FR0014003TT8	41,4300	EUR	131	XPAR	202202161550593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:14:03.130690 +0000	FR0014003TT8	41,4300	EUR	57	XPAR	202202161550849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:14:05.632737 +0000	FR0014003TT8	41,4350	EUR	30	XPAR	202202161552385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.174104 +0000	FR0014003TT8	41,4300	EUR	62	XPAR	202202161552641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.177407 +0000	FR0014003TT8	41,4300	EUR	184	XPAR	202202161552897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.181259 +0000	FR0014003TT8	41,4300	EUR	4	TQE	E09DWssbUVw3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.185176 +0000	FR0014003TT8	41,4250	EUR	50	DXE	240001XBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.274724 +0000	FR0014003TT8	41,4250	EUR	3	TQE	E09DWssbUVwt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.278264 +0000	FR0014003TT8	41,4250	EUR	37	XPAR	202202161553921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.281704 +0000	FR0014003TT8	41,4250	EUR	78	XPAR	202202161554177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.285031 +0000	FR0014003TT8	41,4250	EUR	133	XPAR	202202161554433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.288473 +0000	FR0014003TT8	41,4250	EUR	139	XPAR	202202161554689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:07.292483 +0000	FR0014003TT8	41,4300	EUR	3	TQE	E09DWssbUVxE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:13.678318 +0000	FR0014003TT8	41,4200	EUR	218	XPAR	202202161555457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:13.682185 +0000	FR0014003TT8	41,4200	EUR	71	DXE	240001XBO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:13.685794 +0000	FR0014003TT8	41,4200	EUR	140	XPAR	202202161555713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:22.584824 +0000	FR0014003TT8	41,4300	EUR	1	TQE	E09DWssbUWpG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:23.582724 +0000	FR0014003TT8	41,4250	EUR	6	TQE	E09DWssbUWsf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:23.983709 +0000	FR0014003TT8	41,4250	EUR	2	TQE	E09DWssbUWuS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:29.190549 +0000	FR0014003TT8	41,4200	EUR	137	XPAR	202202161557249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:38.506806 +0000	FR0014003TT8	41,4250	EUR	15	DXE	240001XDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.807500 +0000	FR0014003TT8	41,4250	EUR	24	DXE	240001XE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.812405 +0000	FR0014003TT8	41,4250	EUR	30	DXE	240001XE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.817251 +0000	FR0014003TT8	41,4250	EUR	1	TQE	E09DWssbUY8r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.822135 +0000	FR0014003TT8	41,4250	EUR	23	TQE	E09DWssbUY8u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.825921 +0000	FR0014003TT8	41,4250	EUR	266	XPAR	202202161558529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.829886 +0000	FR0014003TT8	41,4250	EUR	24	DXE	240001XE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.909569 +0000	FR0014003TT8	41,4250	EUR	7	TQE	E09DWssbUY9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:15:40.916013 +0000	FR0014003TT8	41,4250	EUR	90	DXE	240001XE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:05.632738 +0000	FR0014003TT8	41,4200	EUR	252	XPAR	202202161559297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:05.635936 +0000	FR0014003TT8	41,4200	EUR	27	XPAR	202202161559553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:05.639801 +0000	FR0014003TT8	41,4250	EUR	100	DXE	240001XH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:05.933885 +0000	FR0014003TT8	41,4250	EUR	5	DXE	240001XH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.772385 +0000	FR0014003TT8	41,4350	EUR	33	DXE	240001XK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.776043 +0000	FR0014003TT8	41,4350	EUR	108	DXE	240001XK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.779880 +0000	FR0014003TT8	41,4350	EUR	11	TQE	E09DWssbUcZq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.783654 +0000	FR0014003TT8	41,4350	EUR	11	TQE	E09DWssbUcZt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.787473 +0000	FR0014003TT8	41,4350	EUR	116	TQE	E09DWssbUca0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.791086 +0000	FR0014003TT8	41,4350	EUR	333	XPAR	202202161562625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.794565 +0000	FR0014003TT8	41,4350	EUR	140	XPAR	202202161563393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.797934 +0000	FR0014003TT8	41,4350	EUR	1	XPAR	202202161563649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.801787 +0000	FR0014003TT8	41,4350	EUR	16	TQE	E09DWssbUcb1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.805619 +0000	FR0014003TT8	41,4350	EUR	7	TQE	E09DWssbUcb6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.810322 +0000	FR0014003TT8	41,4350	EUR	33	TQE	E09DWssbUcbK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.814656 +0000	FR0014003TT8	41,4200	EUR	48	DXE	240001XKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:16:53.818483 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240001XKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:45.808409 +0000	FR0014003TT8	41,4450	EUR	33	DXE	240001XNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.817827 +0000	FR0014003TT8	41,4400	EUR	1	TQE	E09DWssbUg0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.821339 +0000	FR0014003TT8	41,4400	EUR	19	TQE	E09DWssbUg0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.824875 +0000	FR0014003TT8	41,4400	EUR	1	TQE	E09DWssbUg0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.828133 +0000	FR0014003TT8	41,4400	EUR	192	XPAR	202202161566721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.831669 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240001XOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.918601 +0000	FR0014003TT8	41,4400	EUR	90	DXE	240001XOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:52.923748 +0000	FR0014003TT8	41,4400	EUR	3	DXE	240001XOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:53.418755 +0000	FR0014003TT8	41,4400	EUR	2	DXE	240001XOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:53.422588 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240001XOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:53.719301 +0000	FR0014003TT8	41,4400	EUR	2	DXE	240001XOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:53.820207 +0000	FR0014003TT8	41,4400	EUR	11	DXE	240001XOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:53.824153 +0000	FR0014003TT8	41,4400	EUR	7	DXE	240001XOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:54.120318 +0000	FR0014003TT8	41,4400	EUR	73	XPAR	202202161566977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:54.123621 +0000	FR0014003TT8	41,4400	EUR	112	XPAR	202202161567233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:54.322188 +0000	FR0014003TT8	41,4400	EUR	4	DXE	240001XP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:54.723379 +0000	FR0014003TT8	41,4400	EUR	49	XPAR	202202161567489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:55.525222 +0000	FR0014003TT8	41,4400	EUR	112	XPAR	202202161567745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:17:55.528796 +0000	FR0014003TT8	41,4400	EUR	50	XPAR	202202161568001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:18:36.665254 +0000	FR0014003TT8	41,4450	EUR	51	DXE	240001XUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:18:36.668489 +0000	FR0014003TT8	41,4450	EUR	144	XPAR	202202161571073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:18:36.765409 +0000	FR0014003TT8	41,4450	EUR	139	XPAR	202202161571329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:18:36.768750 +0000	FR0014003TT8	41,4450	EUR	133	XPAR	202202161571585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:18:36.771951 +0000	FR0014003TT8	41,4450	EUR	43	XPAR	202202161571841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:23.612245 +0000	FR0014003TT8	41,4400	EUR	39	DXE	240001XYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:23.616012 +0000	FR0014003TT8	41,4400	EUR	4	TQE	E09DWssbUlAr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:23.619485 +0000	FR0014003TT8	41,4400	EUR	219	XPAR	202202161572353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:23.623189 +0000	FR0014003TT8	41,4350	EUR	102	DXE	240001XYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:23.626966 +0000	FR0014003TT8	41,4400	EUR	3	TQE	E09DWssbUlBa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:23.712112 +0000	FR0014003TT8	41,4400	EUR	3	TQE	E09DWssbUlBo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:24.013363 +0000	FR0014003TT8	41,4350	EUR	5	DXE	240001XYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:24.113447 +0000	FR0014003TT8	41,4350	EUR	54	DXE	240001XYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:27.317114 +0000	FR0014003TT8	41,4300	EUR	238	XPAR	202202161574657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:27.321103 +0000	FR0014003TT8	41,4300	EUR	63	DXE	240001XZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:29.918663 +0000	FR0014003TT8	41,4250	EUR	1	DXE	240001XZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:29.923026 +0000	FR0014003TT8	41,4250	EUR	50	DXE	240001XZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:29.926921 +0000	FR0014003TT8	41,4250	EUR	268	XPAR	202202161575169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:29.930861 +0000	FR0014003TT8	41,4200	EUR	60	TQE	E09DWssbUlUm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:30.020738 +0000	FR0014003TT8	41,4250	EUR	133	XPAR	202202161575681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:30.025010 +0000	FR0014003TT8	41,4250	EUR	27	XPAR	202202161575937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:30.120127 +0000	FR0014003TT8	41,4250	EUR	11	DXE	240001XZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:30.124119 +0000	FR0014003TT8	41,4250	EUR	100	DXE	240001XZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:30.519602 +0000	FR0014003TT8	41,4250	EUR	37	XPAR	202202161576193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:19:30.523352 +0000	FR0014003TT8	41,4250	EUR	9	DXE	240001XZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:27.884348 +0000	FR0014003TT8	41,4300	EUR	157	DXE	240001Y6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:27.887835 +0000	FR0014003TT8	41,4300	EUR	297	XPAR	202202161577217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:27.891503 +0000	FR0014003TT8	41,4200	EUR	13	TQE	E09DWssbUp0j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:27.895385 +0000	FR0014003TT8	41,4200	EUR	17	TQE	E09DWssbUp0t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:27.984182 +0000	FR0014003TT8	41,4300	EUR	43	XPAR	202202161577985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:27.988389 +0000	FR0014003TT8	41,4300	EUR	154	DXE	240001Y6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:28.486143 +0000	FR0014003TT8	41,4300	EUR	3	DXE	240001Y6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:28.489920 +0000	FR0014003TT8	41,4300	EUR	4	DXE	240001Y6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:29.087283 +0000	FR0014003TT8	41,4300	EUR	16	DXE	240001Y6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:30.388211 +0000	FR0014003TT8	41,4300	EUR	3	DXE	240001Y6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:30.391860 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240001Y6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:30.788444 +0000	FR0014003TT8	41,4300	EUR	115	XPAR	202202161578753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:20:30.792230 +0000	FR0014003TT8	41,4300	EUR	39	DXE	240001Y6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:21:09.929958 +0000	FR0014003TT8	41,4450	EUR	90	DXE	240001YAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:21:09.933565 +0000	FR0014003TT8	41,4400	EUR	36	TQE	E09DWssbUrGy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:21:09.936851 +0000	FR0014003TT8	41,4400	EUR	240	XPAR	202202161582593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:21:49.990294 +0000	FR0014003TT8	41,4350	EUR	39	DXE	240001YE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:17.025156 +0000	FR0014003TT8	41,4450	EUR	121	XPAR	202202161588225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:17.028723 +0000	FR0014003TT8	41,4450	EUR	133	XPAR	202202161588481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:17.032013 +0000	FR0014003TT8	41,4450	EUR	139	XPAR	202202161588737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:17.035420 +0000	FR0014003TT8	41,4450	EUR	14	XPAR	202202161588993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:17.125866 +0000	FR0014003TT8	41,4400	EUR	67	DXE	240001YH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:17.928022 +0000	FR0014003TT8	41,4450	EUR	52	XPAR	202202161589505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:18.529312 +0000	FR0014003TT8	41,4450	EUR	2	XPAR	202202161590273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:18.532649 +0000	FR0014003TT8	41,4450	EUR	160	XPAR	202202161591553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:28.639027 +0000	FR0014003TT8	41,4450	EUR	30	XPAR	202202161591809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:28.642402 +0000	FR0014003TT8	41,4450	EUR	133	XPAR	202202161592065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:28.645743 +0000	FR0014003TT8	41,4450	EUR	139	XPAR	202202161592321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:28.649104 +0000	FR0014003TT8	41,4450	EUR	45	XPAR	202202161592577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:28.652410 +0000	FR0014003TT8	41,4400	EUR	221	XPAR	202202161593089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:28.656241 +0000	FR0014003TT8	41,4400	EUR	7	TQE	E09DWssbUw8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:58.278927 +0000	FR0014003TT8	41,4350	EUR	285	XPAR	202202161595649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:58.282773 +0000	FR0014003TT8	41,4400	EUR	31	TQE	E09DWssbUxjs	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:22:58.286763 +0000	FR0014003TT8	41,4350	EUR	35	DXE	240001YK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:24.604107 +0000	FR0014003TT8	41,4350	EUR	245	XPAR	202202161597185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:25.506470 +0000	FR0014003TT8	41,4350	EUR	93	XPAR	202202161598209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:27.507487 +0000	FR0014003TT8	41,4350	EUR	55	DXE	240001YP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:27.511156 +0000	FR0014003TT8	41,4350	EUR	36	DXE	240001YP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:27.514821 +0000	FR0014003TT8	41,4350	EUR	110	DXE	240001YP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:36.920988 +0000	FR0014003TT8	41,4400	EUR	17	DXE	240001YQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:38.924965 +0000	FR0014003TT8	41,4350	EUR	33	TQE	E09DWssbV05b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:38.928704 +0000	FR0014003TT8	41,4350	EUR	37	DXE	240001YQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:38.932413 +0000	FR0014003TT8	41,4350	EUR	92	DXE	240001YQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:39.024709 +0000	FR0014003TT8	41,4400	EUR	139	XPAR	202202161600001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:39.425783 +0000	FR0014003TT8	41,4400	EUR	4	XPAR	202202161600257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:39.526739 +0000	FR0014003TT8	41,4400	EUR	9	XPAR	202202161600513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:39.530122 +0000	FR0014003TT8	41,4400	EUR	111	XPAR	202202161600769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:43.730535 +0000	FR0014003TT8	41,4350	EUR	239	XPAR	202202161601793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:43.733968 +0000	FR0014003TT8	41,4350	EUR	20	XPAR	202202161602049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:57.047063 +0000	FR0014003TT8	41,4400	EUR	21	DXE	240001YSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:57.448836 +0000	FR0014003TT8	41,4400	EUR	12	DXE	240001YSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:23:59.149626 +0000	FR0014003TT8	41,4350	EUR	111	XPAR	202202161602561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:01.253379 +0000	FR0014003TT8	41,4400	EUR	9	DXE	240001YSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:01.257373 +0000	FR0014003TT8	41,4400	EUR	100	DXE	240001YSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:01.654156 +0000	FR0014003TT8	41,4400	EUR	7	DXE	240001YST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.059615 +0000	FR0014003TT8	41,4400	EUR	191	DXE	240001YTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.064273 +0000	FR0014003TT8	41,4350	EUR	207	XPAR	202202161604353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.069784 +0000	FR0014003TT8	41,4350	EUR	2	XPAR	202202161604609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.172264 +0000	FR0014003TT8	41,4300	EUR	32	XPAR	202202161605633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.176022 +0000	FR0014003TT8	41,4300	EUR	133	XPAR	202202161605889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.180938 +0000	FR0014003TT8	41,4300	EUR	139	XPAR	202202161606145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.185340 +0000	FR0014003TT8	41,4300	EUR	39	XPAR	202202161606401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.190358 +0000	FR0014003TT8	41,4350	EUR	61	XPAR	202202161606657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.265403 +0000	FR0014003TT8	41,4300	EUR	93	DXE	240001YVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.270071 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240001YVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.276312 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240001YW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.284414 +0000	FR0014003TT8	41,4350	EUR	14	DXE	240001YW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.463881 +0000	FR0014003TT8	41,4250	EUR	86	XPAR	202202161607425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.470066 +0000	FR0014003TT8	41,4250	EUR	75	DXE	240001YWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.563186 +0000	FR0014003TT8	41,4250	EUR	175	XPAR	202202161607681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:06.866505 +0000	FR0014003TT8	41,4250	EUR	18	DXE	240001YWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:07.265373 +0000	FR0014003TT8	41,4200	EUR	98	DXE	240001YX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:07.469130 +0000	FR0014003TT8	41,4200	EUR	50	DXE	240001YXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:09.376070 +0000	FR0014003TT8	41,4200	EUR	55	DXE	240001YYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:09.473112 +0000	FR0014003TT8	41,4200	EUR	396	DXE	240001YYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:09.573829 +0000	FR0014003TT8	41,4200	EUR	47	TQE	E09DWssbV2m3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:10.878489 +0000	FR0014003TT8	41,4250	EUR	17	DXE	240001YZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:11.979190 +0000	FR0014003TT8	41,4250	EUR	17	DXE	240001Z00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:12.281295 +0000	FR0014003TT8	41,4300	EUR	62	DXE	240001Z0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:12.583286 +0000	FR0014003TT8	41,4250	EUR	129	DXE	240001Z0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:12.586952 +0000	FR0014003TT8	41,4250	EUR	198	XPAR	202202161609985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:12.682570 +0000	FR0014003TT8	41,4250	EUR	297	XPAR	202202161610241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:13.487166 +0000	FR0014003TT8	41,4200	EUR	75	DXE	240001Z1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:13.490576 +0000	FR0014003TT8	41,4200	EUR	247	XPAR	202202161610497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:13.586084 +0000	FR0014003TT8	41,4200	EUR	49	DXE	240001Z1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:13.590965 +0000	FR0014003TT8	41,4200	EUR	49	XPAR	202202161610753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:13.595574 +0000	FR0014003TT8	41,4200	EUR	247	XPAR	202202161611009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:15.189350 +0000	FR0014003TT8	41,4100	EUR	238	XPAR	202202161611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:15.193326 +0000	FR0014003TT8	41,4100	EUR	93	DXE	240001Z2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:15.292041 +0000	FR0014003TT8	41,4100	EUR	133	XPAR	202202161612033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:15.296309 +0000	FR0014003TT8	41,4100	EUR	73	XPAR	202202161612289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:15.300808 +0000	FR0014003TT8	41,4100	EUR	29	XPAR	202202161612545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:15.305867 +0000	FR0014003TT8	41,4100	EUR	80	DXE	240001Z2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:17.196962 +0000	FR0014003TT8	41,4050	EUR	44	XPAR	202202161616641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:18.103441 +0000	FR0014003TT8	41,4050	EUR	133	DXE	240001Z3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:32.923338 +0000	FR0014003TT8	41,4150	EUR	3	DXE	240001Z6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:36.830529 +0000	FR0014003TT8	41,4250	EUR	163	XPAR	202202161619713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:36.834717 +0000	FR0014003TT8	41,4250	EUR	70	DXE	240001Z7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:36.838650 +0000	FR0014003TT8	41,4200	EUR	72	DXE	240001Z7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:24:49.945489 +0000	FR0014003TT8	41,4150	EUR	5	DXE	240001Z98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:08.464454 +0000	FR0014003TT8	41,4200	EUR	91	XPAR	202202161623297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:08.468487 +0000	FR0014003TT8	41,4200	EUR	141	XPAR	202202161623553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:08.565492 +0000	FR0014003TT8	41,4200	EUR	100	DXE	240001ZCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:09.266725 +0000	FR0014003TT8	41,4200	EUR	54	DXE	240001ZCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:09.270687 +0000	FR0014003TT8	41,4200	EUR	100	DXE	240001ZCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:34.795998 +0000	FR0014003TT8	41,4300	EUR	187	XPAR	202202161624577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:46.913180 +0000	FR0014003TT8	41,4250	EUR	29	DXE	240001ZHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:46.916839 +0000	FR0014003TT8	41,4250	EUR	18	DXE	240001ZHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:46.920365 +0000	FR0014003TT8	41,4250	EUR	42	DXE	240001ZHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:46.923540 +0000	FR0014003TT8	41,4250	EUR	166	XPAR	202202161625345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:46.927051 +0000	FR0014003TT8	41,4250	EUR	21	DXE	240001ZHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:25:46.930569 +0000	FR0014003TT8	41,4250	EUR	120	DXE	240001ZHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:06.929545 +0000	FR0014003TT8	41,4250	EUR	148	DXE	240001ZJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.057072 +0000	FR0014003TT8	41,4200	EUR	241	XPAR	202202161625857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.062592 +0000	FR0014003TT8	41,4200	EUR	33	TQE	E09DWssbVEXc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.067405 +0000	FR0014003TT8	41,4150	EUR	70	DXE	240001ZM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.152621 +0000	FR0014003TT8	41,4200	EUR	37	XPAR	202202161626113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.156465 +0000	FR0014003TT8	41,4200	EUR	139	XPAR	202202161626369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.160077 +0000	FR0014003TT8	41,4200	EUR	28	XPAR	202202161626625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:31.164560 +0000	FR0014003TT8	41,4200	EUR	24	TQE	E09DWssbVEaw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:51.671164 +0000	FR0014003TT8	41,4100	EUR	200	DXE	240001ZOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:51.674860 +0000	FR0014003TT8	41,4100	EUR	29	DXE	240001ZOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:51.678239 +0000	FR0014003TT8	41,4100	EUR	93	XPAR	202202161626881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:51.771369 +0000	FR0014003TT8	41,4100	EUR	150	DXE	240001ZOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:51.775622 +0000	FR0014003TT8	41,4100	EUR	7	DXE	240001ZOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:26:54.075016 +0000	FR0014003TT8	41,3950	EUR	84	XPAR	202202161627393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:27:45.325782 +0000	FR0014003TT8	41,4250	EUR	197	XPAR	202202161629953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:28:10.246589 +0000	FR0014003TT8	41,4250	EUR	242	XPAR	202202161630977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:28:18.253142 +0000	FR0014003TT8	41,4200	EUR	207	XPAR	202202161631489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:28:20.155359 +0000	FR0014003TT8	41,4250	EUR	15	DXE	240001ZYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.624953 +0000	FR0014003TT8	41,4550	EUR	12	TQE	E09DWssbVPJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.629105 +0000	FR0014003TT8	41,4500	EUR	14	DXE	240002082	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.632485 +0000	FR0014003TT8	41,4500	EUR	281	XPAR	202202161635329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.635791 +0000	FR0014003TT8	41,4500	EUR	24	XPAR	202202161635585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.639792 +0000	FR0014003TT8	41,4500	EUR	45	TQE	E09DWssbVPPh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.643388 +0000	FR0014003TT8	41,4550	EUR	73	XPAR	202202161636097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:10.647045 +0000	FR0014003TT8	41,4550	EUR	125	XPAR	202202161636353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:15.228910 +0000	FR0014003TT8	41,4450	EUR	50	XPAR	202202161637121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:15.232701 +0000	FR0014003TT8	41,4450	EUR	48	DXE	240002090	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:39.458853 +0000	FR0014003TT8	41,4400	EUR	188	DXE	2400020C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:39.555057 +0000	FR0014003TT8	41,4400	EUR	100	DXE	2400020CD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:56.072728 +0000	FR0014003TT8	41,4500	EUR	84	DXE	2400020EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:56.775380 +0000	FR0014003TT8	41,4500	EUR	148	DXE	2400020EE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:29:57.878055 +0000	FR0014003TT8	41,4500	EUR	49	DXE	2400020EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:03.992699 +0000	FR0014003TT8	41,4500	EUR	55	DXE	2400020FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:03.996740 +0000	FR0014003TT8	41,4500	EUR	24	TQE	E09DWssbVTBw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:04.000329 +0000	FR0014003TT8	41,4500	EUR	167	XPAR	202202161639169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:04.003717 +0000	FR0014003TT8	41,4500	EUR	1	XPAR	202202161639425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:04.007496 +0000	FR0014003TT8	41,4500	EUR	31	TQE	E09DWssbVTEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:04.011382 +0000	FR0014003TT8	41,4450	EUR	49	DXE	2400020FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:04.015306 +0000	FR0014003TT8	41,4450	EUR	8	DXE	2400020FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:40.736118 +0000	FR0014003TT8	41,4400	EUR	104	DXE	2400020L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:40.739644 +0000	FR0014003TT8	41,4400	EUR	36	XPAR	202202161640193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:30:40.742972 +0000	FR0014003TT8	41,4400	EUR	232	XPAR	202202161640449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:41.401152 +0000	FR0014003TT8	41,4350	EUR	247	XPAR	202202161642241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:41.405056 +0000	FR0014003TT8	41,4350	EUR	31	DXE	2400020SZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:41.409007 +0000	FR0014003TT8	41,4350	EUR	36	DXE	2400020T0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:41.413072 +0000	FR0014003TT8	41,4300	EUR	10	TQE	E09DWssbVZlU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:43.403287 +0000	FR0014003TT8	41,4300	EUR	79	XPAR	202202161643265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:43.507479 +0000	FR0014003TT8	41,4100	EUR	30	TQE	E09DWssbVZsT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:43.513954 +0000	FR0014003TT8	41,4300	EUR	130	DXE	2400020T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:43.524386 +0000	FR0014003TT8	41,4300	EUR	2	DXE	2400020T9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:31:43.531141 +0000	FR0014003TT8	41,4250	EUR	9	DXE	2400020TA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:32:27.837784 +0000	FR0014003TT8	41,4250	EUR	152	XPAR	202202161645313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:32:27.841202 +0000	FR0014003TT8	41,4250	EUR	67	XPAR	202202161645569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:32:27.844456 +0000	FR0014003TT8	41,4250	EUR	42	XPAR	202202161645825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:32:31.940546 +0000	FR0014003TT8	41,4200	EUR	180	DXE	24000210W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:32:31.945521 +0000	FR0014003TT8	41,4200	EUR	27	TQE	E09DWssbVcs8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:32:31.949533 +0000	FR0014003TT8	41,4200	EUR	15	TQE	E09DWssbVcsB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:09.286591 +0000	FR0014003TT8	41,4150	EUR	174	DXE	24000214V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:09.289909 +0000	FR0014003TT8	41,4100	EUR	257	XPAR	202202161646593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:09.386584 +0000	FR0014003TT8	41,4150	EUR	100	DXE	240002151	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:09.390279 +0000	FR0014003TT8	41,4150	EUR	5	DXE	240002152	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:10.591905 +0000	FR0014003TT8	41,4100	EUR	3	DXE	240002155	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:10.596750 +0000	FR0014003TT8	41,4100	EUR	14	DXE	240002156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:10.601794 +0000	FR0014003TT8	41,4100	EUR	15	DXE	240002157	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:11.795230 +0000	FR0014003TT8	41,4100	EUR	2	DXE	24000215G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:11.798899 +0000	FR0014003TT8	41,4100	EUR	5	DXE	24000215H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:11.802605 +0000	FR0014003TT8	41,4100	EUR	3	DXE	24000215I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:11.806269 +0000	FR0014003TT8	41,4100	EUR	16	DXE	24000215J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:15.503628 +0000	FR0014003TT8	41,4050	EUR	133	XPAR	202202161647873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:17.901705 +0000	FR0014003TT8	41,4100	EUR	18	DXE	24000216S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:17.905903 +0000	FR0014003TT8	41,4100	EUR	3	DXE	24000216T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:17.910099 +0000	FR0014003TT8	41,4100	EUR	8	DXE	24000216U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:22.408331 +0000	FR0014003TT8	41,4150	EUR	98	DXE	24000217A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:22.413078 +0000	FR0014003TT8	41,4150	EUR	49	DXE	24000217B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:22.418044 +0000	FR0014003TT8	41,4150	EUR	3	DXE	24000217C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:23.108570 +0000	FR0014003TT8	41,4150	EUR	5	DXE	24000217J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:32.317497 +0000	FR0014003TT8	41,4100	EUR	16	DXE	24000218A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:32.322521 +0000	FR0014003TT8	41,4100	EUR	2	DXE	24000218B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:32.327076 +0000	FR0014003TT8	41,4150	EUR	113	DXE	24000218C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:34.019732 +0000	FR0014003TT8	41,4150	EUR	175	DXE	24000218F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:33:50.839973 +0000	FR0014003TT8	41,4150	EUR	10	TQE	E09DWssbVhhc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:01.550164 +0000	FR0014003TT8	41,4150	EUR	191	XPAR	202202161651457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:01.554157 +0000	FR0014003TT8	41,4150	EUR	6	TQE	E09DWssbViBl	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:08.863025 +0000	FR0014003TT8	41,4100	EUR	292	XPAR	202202161652225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:08.866920 +0000	FR0014003TT8	41,4100	EUR	73	DXE	2400021CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:08.964014 +0000	FR0014003TT8	41,4100	EUR	126	XPAR	202202161653249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:49.226254 +0000	FR0014003TT8	41,4150	EUR	75	DXE	2400021JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:49.230142 +0000	FR0014003TT8	41,4150	EUR	40	TQE	E09DWssbVl4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:49.233695 +0000	FR0014003TT8	41,4150	EUR	229	XPAR	202202161655553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:49.237624 +0000	FR0014003TT8	41,4150	EUR	10	TQE	E09DWssbVl5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:50.328351 +0000	FR0014003TT8	41,4050	EUR	79	DXE	2400021JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:34:50.331811 +0000	FR0014003TT8	41,4050	EUR	162	XPAR	202202161657857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.663283 +0000	FR0014003TT8	41,4250	EUR	55	DXE	2400021O5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.668707 +0000	FR0014003TT8	41,4200	EUR	185	XPAR	202202161661185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.673803 +0000	FR0014003TT8	41,4200	EUR	130	XPAR	202202161661441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.760266 +0000	FR0014003TT8	41,4100	EUR	133	XPAR	202202161666049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.763583 +0000	FR0014003TT8	41,4100	EUR	123	XPAR	202202161666305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.872881 +0000	FR0014003TT8	41,4050	EUR	30	XPAR	202202161667585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.877665 +0000	FR0014003TT8	41,4050	EUR	32	XPAR	202202161667841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.882284 +0000	FR0014003TT8	41,4050	EUR	133	XPAR	202202161668097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.886260 +0000	FR0014003TT8	41,4050	EUR	108	XPAR	202202161668353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.892460 +0000	FR0014003TT8	41,4100	EUR	39	XPAR	202202161668609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.897184 +0000	FR0014003TT8	41,4100	EUR	130	XPAR	202202161668865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:19.901836 +0000	FR0014003TT8	41,4150	EUR	72	DXE	2400021VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.058155 +0000	FR0014003TT8	41,4150	EUR	28	DXE	2400021VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.061913 +0000	FR0014003TT8	41,4150	EUR	17	DXE	2400021VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.157669 +0000	FR0014003TT8	41,4050	EUR	68	DXE	2400021VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.163052 +0000	FR0014003TT8	41,4050	EUR	53	DXE	2400021VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.259158 +0000	FR0014003TT8	41,4050	EUR	53	DXE	2400021VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.359500 +0000	FR0014003TT8	41,4050	EUR	72	DXE	2400021VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:20.365581 +0000	FR0014003TT8	41,4050	EUR	64	DXE	2400021W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:22.165869 +0000	FR0014003TT8	41,4050	EUR	19	DXE	2400021XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:22.172765 +0000	FR0014003TT8	41,4050	EUR	10	DXE	2400021XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:24.179020 +0000	FR0014003TT8	41,4000	EUR	52	XPAR	202202161669121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:24.184917 +0000	FR0014003TT8	41,3950	EUR	32	DXE	2400021YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:24.191236 +0000	FR0014003TT8	41,3950	EUR	1	DXE	2400021YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:24.282363 +0000	FR0014003TT8	41,3950	EUR	24	DXE	240002208	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.093966 +0000	FR0014003TT8	41,4150	EUR	53	DXE	240002277	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.099430 +0000	FR0014003TT8	41,4150	EUR	20	DXE	240002279	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.104649 +0000	FR0014003TT8	41,4150	EUR	18	DXE	24000227A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.110083 +0000	FR0014003TT8	41,4150	EUR	8	DXE	24000227B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.115543 +0000	FR0014003TT8	41,4150	EUR	7	DXE	24000227C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.291885 +0000	FR0014003TT8	41,4100	EUR	51	XPAR	202202161676289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.296045 +0000	FR0014003TT8	41,4100	EUR	46	DXE	24000227I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:29.299908 +0000	FR0014003TT8	41,4100	EUR	14	DXE	24000227J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:31.401653 +0000	FR0014003TT8	41,4050	EUR	45	DXE	24000227S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:33.405582 +0000	FR0014003TT8	41,4050	EUR	43	DXE	240002285	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:34.508231 +0000	FR0014003TT8	41,3950	EUR	50	XPAR	202202161678081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:34.512957 +0000	FR0014003TT8	41,3900	EUR	68	DXE	24000228I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:39.220827 +0000	FR0014003TT8	41,3950	EUR	3	TQE	E09DWssbVsMb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:50.233729 +0000	FR0014003TT8	41,4050	EUR	53	DXE	2400022D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:50.237738 +0000	FR0014003TT8	41,4050	EUR	106	DXE	2400022D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:53.541045 +0000	FR0014003TT8	41,3900	EUR	60	DXE	2400022DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:53.639877 +0000	FR0014003TT8	41,3900	EUR	64	DXE	2400022DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:54.141304 +0000	FR0014003TT8	41,3850	EUR	31	TQE	E09DWssbVu7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:35:56.945207 +0000	FR0014003TT8	41,3750	EUR	115	DXE	2400022E4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:04.956364 +0000	FR0014003TT8	41,3800	EUR	37	DXE	2400022EQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:04.960340 +0000	FR0014003TT8	41,3800	EUR	117	DXE	2400022ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:05.056293 +0000	FR0014003TT8	41,3800	EUR	70	DXE	2400022EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:05.060078 +0000	FR0014003TT8	41,3800	EUR	100	DXE	2400022EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:07.457128 +0000	FR0014003TT8	41,3750	EUR	211	XPAR	202202161681665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:22.780267 +0000	FR0014003TT8	41,3750	EUR	99	DXE	2400022JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:33.493944 +0000	FR0014003TT8	41,3700	EUR	338	XPAR	202202161683969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:39.396686 +0000	FR0014003TT8	41,3700	EUR	92	DXE	2400022MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:39.402055 +0000	FR0014003TT8	41,3700	EUR	109	XPAR	202202161684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:39.407560 +0000	FR0014003TT8	41,3700	EUR	74	DXE	2400022MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:39.413081 +0000	FR0014003TT8	41,3700	EUR	22	TQE	E09DWssbVyof	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:36:39.418269 +0000	FR0014003TT8	41,3700	EUR	15	TQE	E09DWssbVyoj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:32.855418 +0000	FR0014003TT8	41,3950	EUR	202	XPAR	202202161686785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:32.858665 +0000	FR0014003TT8	41,3950	EUR	290	XPAR	202202161687041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:32.862582 +0000	FR0014003TT8	41,3950	EUR	52	DXE	2400022S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:33.758018 +0000	FR0014003TT8	41,3950	EUR	78	DXE	2400022SB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:34.860138 +0000	FR0014003TT8	41,3900	EUR	55	XPAR	202202161688065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:34.863974 +0000	FR0014003TT8	41,3850	EUR	17	DXE	2400022SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:34.867737 +0000	FR0014003TT8	41,3850	EUR	29	DXE	2400022SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:45.774354 +0000	FR0014003TT8	41,3800	EUR	91	XPAR	202202161688577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:45.778289 +0000	FR0014003TT8	41,3800	EUR	48	TQE	E09DWssbW3hc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:45.781987 +0000	FR0014003TT8	41,3800	EUR	24	DXE	2400022TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:37:55.785236 +0000	FR0014003TT8	41,3800	EUR	26	DXE	2400022UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:01.389203 +0000	FR0014003TT8	41,3750	EUR	39	DXE	2400022VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:01.393294 +0000	FR0014003TT8	41,3750	EUR	6	DXE	2400022VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:02.490364 +0000	FR0014003TT8	41,3650	EUR	91	XPAR	202202161691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:02.494367 +0000	FR0014003TT8	41,3700	EUR	105	DXE	2400022VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:26.614490 +0000	FR0014003TT8	41,3650	EUR	43	DXE	2400022YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:58.345211 +0000	FR0014003TT8	41,3750	EUR	70	XPAR	202202161695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:58.348459 +0000	FR0014003TT8	41,3750	EUR	125	XPAR	202202161695745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:38:58.352177 +0000	FR0014003TT8	41,3750	EUR	96	DXE	24000232O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.871370 +0000	FR0014003TT8	41,3450	EUR	50	TQE	E09DWssbW9yt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.875597 +0000	FR0014003TT8	41,3400	EUR	183	DXE	24000236N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.879633 +0000	FR0014003TT8	41,3400	EUR	300	DXE	24000236O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.883559 +0000	FR0014003TT8	41,3400	EUR	174	DXE	24000236P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.887428 +0000	FR0014003TT8	41,3400	EUR	56	DXE	24000236Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.891561 +0000	FR0014003TT8	41,3400	EUR	300	DXE	24000236R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.895413 +0000	FR0014003TT8	41,3400	EUR	62	DXE	24000236S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.899328 +0000	FR0014003TT8	41,3400	EUR	53	DXE	24000236T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.903036 +0000	FR0014003TT8	41,3400	EUR	512	DXE	24000236U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:12.973148 +0000	FR0014003TT8	41,3400	EUR	30	DXE	240002375	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:39:29.913174 +0000	FR0014003TT8	41,3450	EUR	192	XPAR	202202161697793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:00.454020 +0000	FR0014003TT8	41,3400	EUR	158	XPAR	202202161699073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:11.669488 +0000	FR0014003TT8	41,3400	EUR	138	XPAR	202202161699841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:11.673409 +0000	FR0014003TT8	41,3400	EUR	657	DXE	2400023IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:11.677168 +0000	FR0014003TT8	41,3400	EUR	42	DXE	2400023IH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:11.680817 +0000	FR0014003TT8	41,3400	EUR	147	DXE	2400023II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:11.684481 +0000	FR0014003TT8	41,3400	EUR	58	DXE	2400023IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:11.688148 +0000	FR0014003TT8	41,3400	EUR	189	DXE	2400023IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:29.492474 +0000	FR0014003TT8	41,3450	EUR	252	XPAR	202202161702401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:46.412704 +0000	FR0014003TT8	41,3450	EUR	327	XPAR	202202161703169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:40:46.416640 +0000	FR0014003TT8	41,3450	EUR	38	TQE	E09DWssbWHDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.045742 +0000	FR0014003TT8	41,3400	EUR	271	DXE	2400023R9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.049886 +0000	FR0014003TT8	41,3400	EUR	81	DXE	2400023RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.054147 +0000	FR0014003TT8	41,3400	EUR	58	DXE	2400023RE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.058392 +0000	FR0014003TT8	41,3400	EUR	81	DXE	2400023RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.063008 +0000	FR0014003TT8	41,3400	EUR	139	DXE	2400023RG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.067984 +0000	FR0014003TT8	41,3400	EUR	75	DXE	2400023RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.072096 +0000	FR0014003TT8	41,3400	EUR	51	DXE	2400023RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.075809 +0000	FR0014003TT8	41,3400	EUR	213	DXE	2400023RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:11.079688 +0000	FR0014003TT8	41,3400	EUR	169	DXE	2400023RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:27.981189 +0000	FR0014003TT8	41,3400	EUR	10	DXE	2400023WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:27.984832 +0000	FR0014003TT8	41,3400	EUR	125	DXE	2400023WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.682717 +0000	FR0014003TT8	41,3400	EUR	119	DXE	2400023WX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.686792 +0000	FR0014003TT8	41,3400	EUR	209	DXE	2400023WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.691463 +0000	FR0014003TT8	41,3400	EUR	86	DXE	2400023X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.695965 +0000	FR0014003TT8	41,3400	EUR	66	DXE	2400023X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.700841 +0000	FR0014003TT8	41,3400	EUR	78	DXE	2400023X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.705830 +0000	FR0014003TT8	41,3400	EUR	99	DXE	2400023X3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.710400 +0000	FR0014003TT8	41,3400	EUR	146	DXE	2400023X4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.714651 +0000	FR0014003TT8	41,3400	EUR	401	DXE	2400023X6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.782279 +0000	FR0014003TT8	41,3400	EUR	77	DXE	2400023X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:28.785950 +0000	FR0014003TT8	41,3400	EUR	34	DXE	2400023X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:30.083759 +0000	FR0014003TT8	41,3350	EUR	168	XPAR	202202161705217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:30.087599 +0000	FR0014003TT8	41,3400	EUR	21	DXE	2400023X9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:30.091276 +0000	FR0014003TT8	41,3400	EUR	124	DXE	2400023XA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:30.094839 +0000	FR0014003TT8	41,3400	EUR	21	DXE	2400023XB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:35.498742 +0000	FR0014003TT8	41,3400	EUR	53	DXE	2400023XR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:35.502428 +0000	FR0014003TT8	41,3400	EUR	604	DXE	2400023XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:35.506098 +0000	FR0014003TT8	41,3400	EUR	126	DXE	2400023XT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:35.598928 +0000	FR0014003TT8	41,3400	EUR	108	DXE	2400023XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:35.602616 +0000	FR0014003TT8	41,3400	EUR	237	DXE	2400023XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:35.605967 +0000	FR0014003TT8	41,3350	EUR	136	XPAR	202202161707777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:41.508114 +0000	FR0014003TT8	41,3300	EUR	85	XPAR	202202161708545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:41:41.511443 +0000	FR0014003TT8	41,3300	EUR	163	XPAR	202202161708801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:42:58.197219 +0000	FR0014003TT8	41,3100	EUR	158	XPAR	202202161713921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:42:58.200489 +0000	FR0014003TT8	41,3100	EUR	56	XPAR	202202161714177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:43:04.804261 +0000	FR0014003TT8	41,3050	EUR	58	XPAR	202202161715201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:43:04.809104 +0000	FR0014003TT8	41,3050	EUR	167	XPAR	202202161715457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:43:51.752741 +0000	FR0014003TT8	41,3000	EUR	2	XPAR	202202161716225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:43:51.756573 +0000	FR0014003TT8	41,3000	EUR	140	XPAR	202202161716481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:43:51.760276 +0000	FR0014003TT8	41,3000	EUR	46	XPAR	202202161716737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:43:51.853938 +0000	FR0014003TT8	41,3000	EUR	61	TQE	E09DWssbWV4q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:38.298449 +0000	FR0014003TT8	41,2900	EUR	14	TQE	E09DWssbWXeS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:38.302317 +0000	FR0014003TT8	41,2900	EUR	21	TQE	E09DWssbWXeV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:38.306234 +0000	FR0014003TT8	41,2900	EUR	10	TQE	E09DWssbWXeZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:38.309691 +0000	FR0014003TT8	41,2900	EUR	204	XPAR	202202161718529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:38.313078 +0000	FR0014003TT8	41,2900	EUR	11	XPAR	202202161718785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:38.316618 +0000	FR0014003TT8	41,2900	EUR	81	XPAR	202202161719041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:44:59.725740 +0000	FR0014003TT8	41,2900	EUR	164	XPAR	202202161723137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:45:50.089565 +0000	FR0014003TT8	41,3000	EUR	92	XPAR	202202161726721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:45:50.093742 +0000	FR0014003TT8	41,3000	EUR	110	XPAR	202202161726977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:45:53.590819 +0000	FR0014003TT8	41,3000	EUR	133	XPAR	202202161727489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:45:53.791892 +0000	FR0014003TT8	41,2950	EUR	35	XPAR	202202161728001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:11.009095 +0000	FR0014003TT8	41,2950	EUR	30	XPAR	202202161728257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:11.012891 +0000	FR0014003TT8	41,2950	EUR	86	XPAR	202202161728513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:14.314719 +0000	FR0014003TT8	41,2950	EUR	130	XPAR	202202161729793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:14.318122 +0000	FR0014003TT8	41,2950	EUR	111	XPAR	202202161730049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:19.922769 +0000	FR0014003TT8	41,2900	EUR	89	XPAR	202202161730561	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:20.223187 +0000	FR0014003TT8	41,2900	EUR	189	XPAR	202202161731073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:25.930624 +0000	FR0014003TT8	41,2850	EUR	8	XPAR	202202161731585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:46:25.934777 +0000	FR0014003TT8	41,2850	EUR	171	XPAR	202202161731841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:47:42.110355 +0000	FR0014003TT8	41,2900	EUR	17	TQE	E09DWssbWiwQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:47:42.114689 +0000	FR0014003TT8	41,2900	EUR	46	TQE	E09DWssbWiwS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:47:42.118078 +0000	FR0014003TT8	41,2900	EUR	131	XPAR	202202161733633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:47:42.309608 +0000	FR0014003TT8	41,2900	EUR	6	TQE	E09DWssbWixH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:47:42.313261 +0000	FR0014003TT8	41,2900	EUR	17	TQE	E09DWssbWixO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:23.854971 +0000	FR0014003TT8	41,2800	EUR	151	XPAR	202202161735681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:23.858577 +0000	FR0014003TT8	41,2800	EUR	4	XPAR	202202161735937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:23.861920 +0000	FR0014003TT8	41,2800	EUR	14	XPAR	202202161736193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:27.459214 +0000	FR0014003TT8	41,2800	EUR	181	XPAR	202202161737473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:35.366653 +0000	FR0014003TT8	41,2750	EUR	122	XPAR	202202161738497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:35.370076 +0000	FR0014003TT8	41,2750	EUR	45	XPAR	202202161738753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:37.670539 +0000	FR0014003TT8	41,2700	EUR	2	XPAR	202202161739009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:37.674840 +0000	FR0014003TT8	41,2700	EUR	128	XPAR	202202161739265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:47.279608 +0000	FR0014003TT8	41,2650	EUR	198	XPAR	202202161740545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:47.282939 +0000	FR0014003TT8	41,2650	EUR	12	XPAR	202202161740801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:47.286274 +0000	FR0014003TT8	41,2600	EUR	139	XPAR	202202161741057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:47.289567 +0000	FR0014003TT8	41,2600	EUR	134	XPAR	202202161741313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:47.292831 +0000	FR0014003TT8	41,2600	EUR	2	XPAR	202202161741569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:48:47.296680 +0000	FR0014003TT8	41,2550	EUR	54	TQE	E09DWssbWmiP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:49:44.955479 +0000	FR0014003TT8	41,2650	EUR	240	XPAR	202202161745665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:49:55.063688 +0000	FR0014003TT8	41,2550	EUR	183	XPAR	202202161746177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:22.800288 +0000	FR0014003TT8	41,2650	EUR	245	XPAR	202202161748225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:35.017533 +0000	FR0014003TT8	41,2600	EUR	65	TQE	E09DWssbWsAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:35.021237 +0000	FR0014003TT8	41,2600	EUR	4	XPAR	202202161749505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:35.024732 +0000	FR0014003TT8	41,2600	EUR	122	XPAR	202202161749761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:37.522699 +0000	FR0014003TT8	41,2550	EUR	53	XPAR	202202161750529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:37.526179 +0000	FR0014003TT8	41,2550	EUR	36	XPAR	202202161750785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:37.529456 +0000	FR0014003TT8	41,2550	EUR	136	XPAR	202202161751041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:50:47.230229 +0000	FR0014003TT8	41,2500	EUR	266	XPAR	202202161752321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:51:35.688527 +0000	FR0014003TT8	41,2600	EUR	28	XPAR	202202161755137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:51:35.692331 +0000	FR0014003TT8	41,2600	EUR	113	XPAR	202202161755393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:52:14.431443 +0000	FR0014003TT8	41,2600	EUR	244	XPAR	202202161757441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:52:22.735435 +0000	FR0014003TT8	41,2500	EUR	244	XPAR	202202161758977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:53:47.429011 +0000	FR0014003TT8	41,2700	EUR	29	DXE	2400026IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:53:47.432715 +0000	FR0014003TT8	41,2700	EUR	87	DXE	2400026IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:53:47.436019 +0000	FR0014003TT8	41,2700	EUR	200	XPAR	202202161760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:21.544267 +0000	FR0014003TT8	41,2700	EUR	11	TQE	E09DWssbX80v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:21.549017 +0000	FR0014003TT8	41,2700	EUR	60	TQE	E09DWssbX80z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:21.553368 +0000	FR0014003TT8	41,2700	EUR	261	XPAR	202202161765633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:21.558114 +0000	FR0014003TT8	41,2650	EUR	30	DXE	2400026VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:21.562957 +0000	FR0014003TT8	41,2650	EUR	20	DXE	2400026VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:21.644206 +0000	FR0014003TT8	41,2700	EUR	68	TQE	E09DWssbX81b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:22.045002 +0000	FR0014003TT8	41,2600	EUR	119	DXE	2400026W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:22.049720 +0000	FR0014003TT8	41,2600	EUR	101	XPAR	202202161766657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:22.054560 +0000	FR0014003TT8	41,2600	EUR	169	XPAR	202202161766913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:55:22.060134 +0000	FR0014003TT8	41,2600	EUR	124	DXE	2400026WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:56:35.632778 +0000	FR0014003TT8	41,2850	EUR	226	XPAR	202202161770753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:56:35.636634 +0000	FR0014003TT8	41,2850	EUR	9	TQE	E09DWssbXBj2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:56:35.640307 +0000	FR0014003TT8	41,2850	EUR	99	DXE	240002773	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:56:35.643964 +0000	FR0014003TT8	41,2850	EUR	9	TQE	E09DWssbXBjh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:18.604608 +0000	FR0014003TT8	41,3200	EUR	31	XPAR	202202161775873	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:18.608112 +0000	FR0014003TT8	41,3200	EUR	201	XPAR	202202161776129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:28.016049 +0000	FR0014003TT8	41,3150	EUR	167	XPAR	202202161777409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:28.020207 +0000	FR0014003TT8	41,3150	EUR	25	DXE	2400027QE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:29.518618 +0000	FR0014003TT8	41,3150	EUR	134	XPAR	202202161777921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:52.838160 +0000	FR0014003TT8	41,3150	EUR	30	XPAR	202202161778177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:52.841648 +0000	FR0014003TT8	41,3150	EUR	142	XPAR	202202161778433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:52.845803 +0000	FR0014003TT8	41,3150	EUR	129	XPAR	202202161778689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:52.937901 +0000	FR0014003TT8	41,3100	EUR	269	XPAR	202202161779457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:52.947921 +0000	FR0014003TT8	41,3100	EUR	118	DXE	2400027T4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 12:59:52.952082 +0000	FR0014003TT8	41,3100	EUR	18	DXE	2400027T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:02.353005 +0000	FR0014003TT8	41,3150	EUR	44	XPAR	202202161781761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:02.360534 +0000	FR0014003TT8	41,3150	EUR	90	XPAR	202202161782017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:10.366323 +0000	FR0014003TT8	41,3150	EUR	42	TQE	E09DWssbXO12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:48.217178 +0000	FR0014003TT8	41,3250	EUR	115	DXE	24000282A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:48.220842 +0000	FR0014003TT8	41,3250	EUR	76	TQE	E09DWssbXQH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:48.224195 +0000	FR0014003TT8	41,3250	EUR	258	XPAR	202202161784065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:48.318123 +0000	FR0014003TT8	41,3150	EUR	32	DXE	24000282H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:48.321703 +0000	FR0014003TT8	41,3200	EUR	55	XPAR	202202161785089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:49.817867 +0000	FR0014003TT8	41,3200	EUR	78	XPAR	202202161785345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:49.821128 +0000	FR0014003TT8	41,3200	EUR	64	XPAR	202202161785601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:00:49.824375 +0000	FR0014003TT8	41,3200	EUR	139	XPAR	202202161785857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:02.537080 +0000	FR0014003TT8	41,3150	EUR	59	DXE	240002840	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:02.540888 +0000	FR0014003TT8	41,3150	EUR	100	DXE	240002843	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:02.544749 +0000	FR0014003TT8	41,3150	EUR	50	DXE	240002844	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:26.172582 +0000	FR0014003TT8	41,3200	EUR	7	TQE	E09DWssbXSg1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:26.176413 +0000	FR0014003TT8	41,3200	EUR	22	TQE	E09DWssbXSg9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:26.179834 +0000	FR0014003TT8	41,3200	EUR	133	XPAR	202202161787137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:26.183235 +0000	FR0014003TT8	41,3200	EUR	139	XPAR	202202161787393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:26.186627 +0000	FR0014003TT8	41,3200	EUR	68	XPAR	202202161787649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:01:26.190111 +0000	FR0014003TT8	41,3200	EUR	34	XPAR	202202161787905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:09.832604 +0000	FR0014003TT8	41,3200	EUR	202	XPAR	202202161788417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:11.333543 +0000	FR0014003TT8	41,3200	EUR	30	XPAR	202202161788673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:11.336847 +0000	FR0014003TT8	41,3200	EUR	62	XPAR	202202161788929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:11.340441 +0000	FR0014003TT8	41,3200	EUR	48	XPAR	202202161789185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:19.446205 +0000	FR0014003TT8	41,3150	EUR	28	DXE	2400028DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:19.449769 +0000	FR0014003TT8	41,3150	EUR	64	DXE	2400028DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:19.453330 +0000	FR0014003TT8	41,3150	EUR	66	DXE	2400028E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:19.456914 +0000	FR0014003TT8	41,3150	EUR	53	TQE	E09DWssbXVoZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:19.546153 +0000	FR0014003TT8	41,3150	EUR	83	XPAR	202202161789441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:19.949155 +0000	FR0014003TT8	41,3150	EUR	3	DXE	2400028E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:53.293243 +0000	FR0014003TT8	41,3300	EUR	88	DXE	2400028JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:53.296958 +0000	FR0014003TT8	41,3300	EUR	7	DXE	2400028JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:53.300265 +0000	FR0014003TT8	41,3300	EUR	71	XPAR	202202161792001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:02:53.303512 +0000	FR0014003TT8	41,3300	EUR	177	XPAR	202202161792257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:21.341168 +0000	FR0014003TT8	41,3200	EUR	46	DXE	2400028NP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:21.346253 +0000	FR0014003TT8	41,3200	EUR	9	DXE	2400028NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:21.350695 +0000	FR0014003TT8	41,3200	EUR	47	DXE	2400028NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:21.354176 +0000	FR0014003TT8	41,3200	EUR	207	XPAR	202202161793793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:37.559130 +0000	FR0014003TT8	41,3200	EUR	303	DXE	2400028PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:37.563427 +0000	FR0014003TT8	41,3200	EUR	268	DXE	2400028PC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:46.469687 +0000	FR0014003TT8	41,3300	EUR	13	XPAR	202202161795073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.577338 +0000	FR0014003TT8	41,3250	EUR	180	XPAR	202202161795329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.580768 +0000	FR0014003TT8	41,3250	EUR	18	XPAR	202202161795585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.584575 +0000	FR0014003TT8	41,3250	EUR	86	DXE	2400028RC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.588411 +0000	FR0014003TT8	41,3250	EUR	44	DXE	2400028RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.591890 +0000	FR0014003TT8	41,3250	EUR	73	XPAR	202202161796353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.595195 +0000	FR0014003TT8	41,3250	EUR	45	XPAR	202202161796609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:03:49.598942 +0000	FR0014003TT8	41,3250	EUR	100	DXE	2400028RW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:02.362845 +0000	FR0014003TT8	41,3600	EUR	48	XPAR	202202161798401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:16.881279 +0000	FR0014003TT8	41,3650	EUR	9	DXE	24000295K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:21.482270 +0000	FR0014003TT8	41,3600	EUR	23	TQE	E09DWssbXgD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:21.486155 +0000	FR0014003TT8	41,3600	EUR	13	TQE	E09DWssbXgD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:21.490129 +0000	FR0014003TT8	41,3600	EUR	92	DXE	24000295W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:21.493620 +0000	FR0014003TT8	41,3600	EUR	171	XPAR	202202161799425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:21.497103 +0000	FR0014003TT8	41,3600	EUR	29	XPAR	202202161799681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:40.303474 +0000	FR0014003TT8	41,3800	EUR	5	DXE	240002981	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:46.310104 +0000	FR0014003TT8	41,3850	EUR	70	XPAR	202202161803009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:46.313373 +0000	FR0014003TT8	41,3850	EUR	15	XPAR	202202161803265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:47.112010 +0000	FR0014003TT8	41,3850	EUR	32	XPAR	202202161803521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:49.615815 +0000	FR0014003TT8	41,3900	EUR	51	XPAR	202202161805057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:52.017375 +0000	FR0014003TT8	41,3900	EUR	261	XPAR	202202161806081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:52.021152 +0000	FR0014003TT8	41,3900	EUR	71	DXE	24000298R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:05:52.024773 +0000	FR0014003TT8	41,3900	EUR	10	TQE	E09DWssbXhc7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:04.128387 +0000	FR0014003TT8	41,3900	EUR	193	XPAR	202202161806849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:04.132230 +0000	FR0014003TT8	41,3850	EUR	46	DXE	24000299Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:04.136219 +0000	FR0014003TT8	41,3850	EUR	66	TQE	E09DWssbXiFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:04.139927 +0000	FR0014003TT8	41,3900	EUR	23	TQE	E09DWssbXiFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:29.252013 +0000	FR0014003TT8	41,3850	EUR	115	XPAR	202202161807873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:51.976955 +0000	FR0014003TT8	41,3850	EUR	301	XPAR	202202161808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:51.980761 +0000	FR0014003TT8	41,3850	EUR	47	DXE	2400029FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:52.077732 +0000	FR0014003TT8	41,3800	EUR	86	XPAR	202202161808641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.489250 +0000	FR0014003TT8	41,3750	EUR	95	DXE	2400029GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.492883 +0000	FR0014003TT8	41,3750	EUR	45	TQE	E09DWssbXl4q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.496139 +0000	FR0014003TT8	41,3750	EUR	291	XPAR	202202161809921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.589801 +0000	FR0014003TT8	41,3700	EUR	623	XPAR	202202161810433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.594836 +0000	FR0014003TT8	41,3700	EUR	81	DXE	2400029GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.599107 +0000	FR0014003TT8	41,3700	EUR	30	DXE	2400029GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:56.690207 +0000	FR0014003TT8	41,3650	EUR	222	XPAR	202202161811201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:06:59.495957 +0000	FR0014003TT8	41,3650	EUR	290	XPAR	202202161811713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:07:08.315269 +0000	FR0014003TT8	41,3650	EUR	190	XPAR	202202161813505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:07:08.323002 +0000	FR0014003TT8	41,3650	EUR	92	DXE	2400029JE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:07:08.411328 +0000	FR0014003TT8	41,3650	EUR	100	DXE	2400029JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:07:08.415297 +0000	FR0014003TT8	41,3650	EUR	1	DXE	2400029JH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:07:24.325890 +0000	FR0014003TT8	41,3600	EUR	259	XPAR	202202161814017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:07:24.329743 +0000	FR0014003TT8	41,3600	EUR	209	DXE	2400029LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:19.484753 +0000	FR0014003TT8	41,3950	EUR	239	XPAR	202202161817601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:19.488487 +0000	FR0014003TT8	41,3950	EUR	24	TQE	E09DWssbXq0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:19.492027 +0000	FR0014003TT8	41,3950	EUR	40	DXE	2400029UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:19.495587 +0000	FR0014003TT8	41,3950	EUR	34	TQE	E09DWssbXq0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:19.499085 +0000	FR0014003TT8	41,3950	EUR	1	TQE	E09DWssbXq0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:41.311105 +0000	FR0014003TT8	41,3900	EUR	35	DXE	2400029X5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:41.315124 +0000	FR0014003TT8	41,3900	EUR	100	DXE	2400029X6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:08:47.517167 +0000	FR0014003TT8	41,3850	EUR	227	DXE	2400029YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:09:25.257133 +0000	FR0014003TT8	41,3800	EUR	97	XPAR	202202161818369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:09:25.260935 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002A3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:09:26.360319 +0000	FR0014003TT8	41,3800	EUR	62	DXE	240002A44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:09:26.364015 +0000	FR0014003TT8	41,3800	EUR	36	DXE	240002A45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:09:26.367741 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002A46	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:09:33.470989 +0000	FR0014003TT8	41,3800	EUR	29	DXE	240002A4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:10.308121 +0000	FR0014003TT8	41,3750	EUR	252	XPAR	202202161818881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:10.311796 +0000	FR0014003TT8	41,3750	EUR	26	DXE	240002A9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:14.414892 +0000	FR0014003TT8	41,3850	EUR	11	XPAR	202202161820417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:14.418737 +0000	FR0014003TT8	41,3850	EUR	39	XPAR	202202161820673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:26.126367 +0000	FR0014003TT8	41,3850	EUR	18	XPAR	202202161820929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:26.129718 +0000	FR0014003TT8	41,3850	EUR	30	XPAR	202202161821185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:26.133092 +0000	FR0014003TT8	41,3850	EUR	5	XPAR	202202161821441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:39.940683 +0000	FR0014003TT8	41,3850	EUR	106	XPAR	202202161821697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:44.946212 +0000	FR0014003TT8	41,3750	EUR	101	DXE	240002ADU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:44.949516 +0000	FR0014003TT8	41,3750	EUR	234	XPAR	202202161822209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:45.448241 +0000	FR0014003TT8	41,3750	EUR	50	DXE	240002ADV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:46.049489 +0000	FR0014003TT8	41,3750	EUR	12	DXE	240002AE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:46.053001 +0000	FR0014003TT8	41,3750	EUR	100	XPAR	202202161822721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:46.056387 +0000	FR0014003TT8	41,3750	EUR	101	XPAR	202202161822977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:46.059768 +0000	FR0014003TT8	41,3750	EUR	64	XPAR	202202161823233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:53.760166 +0000	FR0014003TT8	41,3800	EUR	132	DXE	240002AEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:53.857170 +0000	FR0014003TT8	41,3800	EUR	94	XPAR	202202161824001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:54.256925 +0000	FR0014003TT8	41,3800	EUR	3	XPAR	202202161824257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:54.758231 +0000	FR0014003TT8	41,3800	EUR	1	DXE	240002AEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:54.858438 +0000	FR0014003TT8	41,3800	EUR	46	DXE	240002AEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:54.862375 +0000	FR0014003TT8	41,3800	EUR	36	DXE	240002AER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:10:58.062151 +0000	FR0014003TT8	41,3850	EUR	14	DXE	240002AF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:06.177242 +0000	FR0014003TT8	41,3850	EUR	261	XPAR	202202161824513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:06.182248 +0000	FR0014003TT8	41,3850	EUR	20	TQE	E09DWssbXyes	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:06.186993 +0000	FR0014003TT8	41,3850	EUR	24	TQE	E09DWssbXyev	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:06.191412 +0000	FR0014003TT8	41,3850	EUR	6	DXE	240002AGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:06.196125 +0000	FR0014003TT8	41,3850	EUR	58	DXE	240002AGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:06.277615 +0000	FR0014003TT8	41,3850	EUR	57	TQE	E09DWssbXyfM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:11.782684 +0000	FR0014003TT8	41,3850	EUR	44	DXE	240002AH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:12.984252 +0000	FR0014003TT8	41,3850	EUR	95	DXE	240002AH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:14.686287 +0000	FR0014003TT8	41,3850	EUR	52	DXE	240002AHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:14.689936 +0000	FR0014003TT8	41,3850	EUR	48	DXE	240002AHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:15.886755 +0000	FR0014003TT8	41,3850	EUR	5	DXE	240002AHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:15.890489 +0000	FR0014003TT8	41,3850	EUR	28	DXE	240002AHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:15.894385 +0000	FR0014003TT8	41,3850	EUR	62	DXE	240002AHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:24.302158 +0000	FR0014003TT8	41,3850	EUR	51	DXE	240002AI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:34.010513 +0000	FR0014003TT8	41,3850	EUR	49	DXE	240002AID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:36.014361 +0000	FR0014003TT8	41,3850	EUR	181	DXE	240002AIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:36.018185 +0000	FR0014003TT8	41,3850	EUR	21	DXE	240002AIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:36.615734 +0000	FR0014003TT8	41,3850	EUR	10	DXE	240002AIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:11:37.115824 +0000	FR0014003TT8	41,3850	EUR	18	DXE	240002AIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:27.576494 +0000	FR0014003TT8	41,4000	EUR	312	XPAR	202202161829633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:27.581096 +0000	FR0014003TT8	41,4000	EUR	347	XPAR	202202161829889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:27.593650 +0000	FR0014003TT8	41,4000	EUR	4	TQE	E09DWssbY2la	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:27.602264 +0000	FR0014003TT8	41,4000	EUR	93	DXE	240002AQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:27.676623 +0000	FR0014003TT8	41,3950	EUR	3	TQE	E09DWssbY2md	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:28.677364 +0000	FR0014003TT8	41,3850	EUR	206	XPAR	202202161830913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:29.278604 +0000	FR0014003TT8	41,3900	EUR	53	DXE	240002AR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:29.282146 +0000	FR0014003TT8	41,3900	EUR	36	DXE	240002AR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:29.285334 +0000	FR0014003TT8	41,3900	EUR	61	XPAR	202202161831937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:29.288525 +0000	FR0014003TT8	41,3900	EUR	8	XPAR	202202161832193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:30.179989 +0000	FR0014003TT8	41,3900	EUR	92	XPAR	202202161832449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:30.183260 +0000	FR0014003TT8	41,3900	EUR	33	XPAR	202202161832705	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:30.186526 +0000	FR0014003TT8	41,3900	EUR	133	XPAR	202202161832961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:30.189876 +0000	FR0014003TT8	41,3900	EUR	139	XPAR	202202161833217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:30.193172 +0000	FR0014003TT8	41,3900	EUR	33	XPAR	202202161833473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:30.196458 +0000	FR0014003TT8	41,3850	EUR	129	XPAR	202202161833985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:35.386792 +0000	FR0014003TT8	41,3850	EUR	69	DXE	240002ARX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:35.391099 +0000	FR0014003TT8	41,3800	EUR	252	XPAR	202202161834497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:35.395142 +0000	FR0014003TT8	41,3800	EUR	6	XPAR	202202161835009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:35.400187 +0000	FR0014003TT8	41,3850	EUR	1	DXE	240002AS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:35.485797 +0000	FR0014003TT8	41,3850	EUR	120	DXE	240002ASG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:12:35.490440 +0000	FR0014003TT8	41,3850	EUR	53	DXE	240002ASH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:13:22.830479 +0000	FR0014003TT8	41,3900	EUR	543	XPAR	202202161838337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:13:22.834857 +0000	FR0014003TT8	41,3900	EUR	84	DXE	240002AXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:13:23.231015 +0000	FR0014003TT8	41,3900	EUR	127	DXE	240002AY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:13:23.234672 +0000	FR0014003TT8	41,3900	EUR	53	DXE	240002AY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:13:24.134197 +0000	FR0014003TT8	41,3900	EUR	2	TQE	E09DWssbY5U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:06.284543 +0000	FR0014003TT8	41,3900	EUR	53	DXE	240002B1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:06.886913 +0000	FR0014003TT8	41,3800	EUR	44	TQE	E09DWssbY7Js	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:06.891066 +0000	FR0014003TT8	41,3850	EUR	90	DXE	240002B1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:06.894642 +0000	FR0014003TT8	41,3850	EUR	695	XPAR	202202161839617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:06.898599 +0000	FR0014003TT8	41,3800	EUR	4	TQE	E09DWssbY7K9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:07.285426 +0000	FR0014003TT8	41,3800	EUR	53	DXE	240002B23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:08.287055 +0000	FR0014003TT8	41,3800	EUR	13	DXE	240002B2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:09.591594 +0000	FR0014003TT8	41,3800	EUR	13	DXE	240002B2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:09.597429 +0000	FR0014003TT8	41,3800	EUR	23	DXE	240002B2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:09.691981 +0000	FR0014003TT8	41,3800	EUR	77	DXE	240002B2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:09.697981 +0000	FR0014003TT8	41,3750	EUR	133	DXE	240002B2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:09.892555 +0000	FR0014003TT8	41,3750	EUR	53	DXE	240002B2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:09.898210 +0000	FR0014003TT8	41,3750	EUR	1	DXE	240002B30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:10.191321 +0000	FR0014003TT8	41,3750	EUR	94	DXE	240002B34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:15.605125 +0000	FR0014003TT8	41,3700	EUR	76	DXE	240002B44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:15.610965 +0000	FR0014003TT8	41,3700	EUR	62	DXE	240002B45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:15.616112 +0000	FR0014003TT8	41,3700	EUR	212	XPAR	202202161840641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:32.932524 +0000	FR0014003TT8	41,3650	EUR	244	XPAR	202202161842689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:33.634461 +0000	FR0014003TT8	41,3700	EUR	67	DXE	240002B6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:38.238982 +0000	FR0014003TT8	41,3650	EUR	23	TQE	E09DWssbY9Ac	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:51.150981 +0000	FR0014003TT8	41,3700	EUR	127	DXE	240002B7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:51.155960 +0000	FR0014003TT8	41,3700	EUR	53	DXE	240002B7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:51.160564 +0000	FR0014003TT8	41,3700	EUR	88	DXE	240002B7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:14:59.757920 +0000	FR0014003TT8	41,3650	EUR	162	DXE	240002B86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:10.875684 +0000	FR0014003TT8	41,3600	EUR	291	XPAR	202202161843969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:10.977046 +0000	FR0014003TT8	41,3550	EUR	100	DXE	240002BA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:12.681415 +0000	FR0014003TT8	41,3550	EUR	13	DXE	240002BA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:36.011100 +0000	FR0014003TT8	41,3500	EUR	96	DXE	240002BEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:36.014697 +0000	FR0014003TT8	41,3500	EUR	47	TQE	E09DWssbYCGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:36.017905 +0000	FR0014003TT8	41,3500	EUR	224	XPAR	202202161846017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:36.021512 +0000	FR0014003TT8	41,3500	EUR	11	TQE	E09DWssbYCGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:36.024937 +0000	FR0014003TT8	41,3500	EUR	42	XPAR	202202161846273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:55.432457 +0000	FR0014003TT8	41,3500	EUR	32	DXE	240002BGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:55.436028 +0000	FR0014003TT8	41,3500	EUR	85	DXE	240002BGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:15:55.439219 +0000	FR0014003TT8	41,3500	EUR	212	XPAR	202202161850113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:05.639876 +0000	FR0014003TT8	41,3550	EUR	71	DXE	240002BHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:08.240777 +0000	FR0014003TT8	41,3600	EUR	151	XPAR	202202161854721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:19.451971 +0000	FR0014003TT8	41,3500	EUR	254	XPAR	202202161855233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:19.455992 +0000	FR0014003TT8	41,3450	EUR	87	DXE	240002BIQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:34.065960 +0000	FR0014003TT8	41,3400	EUR	3	DXE	240002BKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:34.069704 +0000	FR0014003TT8	41,3400	EUR	17	DXE	240002BKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:16:39.470970 +0000	FR0014003TT8	41,3400	EUR	2	DXE	240002BLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:05.301019 +0000	FR0014003TT8	41,3400	EUR	46	TQE	E09DWssbYGxb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:05.304291 +0000	FR0014003TT8	41,3400	EUR	188	XPAR	202202161857793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:05.308091 +0000	FR0014003TT8	41,3400	EUR	221	DXE	240002BPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:05.311348 +0000	FR0014003TT8	41,3400	EUR	52	XPAR	202202161858049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:05.402068 +0000	FR0014003TT8	41,3400	EUR	27	DXE	240002BPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:10.109551 +0000	FR0014003TT8	41,3400	EUR	342	DXE	240002BQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:10.209754 +0000	FR0014003TT8	41,3400	EUR	53	DXE	240002BQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:11.112775 +0000	FR0014003TT8	41,3400	EUR	5	DXE	240002BQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:11.212827 +0000	FR0014003TT8	41,3400	EUR	73	DXE	240002BQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:11.216475 +0000	FR0014003TT8	41,3400	EUR	39	DXE	240002BQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:51.552349 +0000	FR0014003TT8	41,3500	EUR	77	DXE	240002BTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:17:51.555733 +0000	FR0014003TT8	41,3500	EUR	216	XPAR	202202161860609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:18:50.410062 +0000	FR0014003TT8	41,3650	EUR	2	XPAR	202202161862657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:18:50.413858 +0000	FR0014003TT8	41,3650	EUR	19	DXE	240002C4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:21.144227 +0000	FR0014003TT8	41,3650	EUR	240	XPAR	202202161863681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:21.148016 +0000	FR0014003TT8	41,3650	EUR	30	DXE	240002CAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:21.151797 +0000	FR0014003TT8	41,3650	EUR	68	DXE	240002CAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:22.646958 +0000	FR0014003TT8	41,3650	EUR	134	XPAR	202202161863937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:22.650391 +0000	FR0014003TT8	41,3650	EUR	38	XPAR	202202161864193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:22.653719 +0000	FR0014003TT8	41,3650	EUR	63	XPAR	202202161864449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:22.657266 +0000	FR0014003TT8	41,3650	EUR	30	XPAR	202202161864705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:22.660581 +0000	FR0014003TT8	41,3650	EUR	139	XPAR	202202161864961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:24.047456 +0000	FR0014003TT8	41,3650	EUR	37	XPAR	202202161865217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:24.050873 +0000	FR0014003TT8	41,3650	EUR	82	XPAR	202202161865473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:28.251657 +0000	FR0014003TT8	41,3650	EUR	132	DXE	240002CBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:28.255276 +0000	FR0014003TT8	41,3650	EUR	100	DXE	240002CBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:32.155633 +0000	FR0014003TT8	41,3600	EUR	82	DXE	240002CCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:19:44.366205 +0000	FR0014003TT8	41,3650	EUR	37	XPAR	202202161865729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:24.709475 +0000	FR0014003TT8	41,3800	EUR	310	XPAR	202202161866497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:24.713327 +0000	FR0014003TT8	41,3800	EUR	25	TQE	E09DWssbYRhs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:24.717025 +0000	FR0014003TT8	41,3750	EUR	76	DXE	240002CIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:24.810028 +0000	FR0014003TT8	41,3800	EUR	6	TQE	E09DWssbYRie	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:24.813689 +0000	FR0014003TT8	41,3800	EUR	6	TQE	E09DWssbYRj5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:26.713509 +0000	FR0014003TT8	41,3750	EUR	85	DXE	240002CIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:34.719180 +0000	FR0014003TT8	41,3750	EUR	2	DXE	240002CJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:34.722953 +0000	FR0014003TT8	41,3750	EUR	100	DXE	240002CJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:20:34.726200 +0000	FR0014003TT8	41,3750	EUR	63	XPAR	202202161867009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:03.252026 +0000	FR0014003TT8	41,3850	EUR	106	DXE	240002CO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:15.566208 +0000	FR0014003TT8	41,4050	EUR	55	XPAR	202202161868545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:26.980567 +0000	FR0014003TT8	41,4050	EUR	77	DXE	240002CRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:26.985327 +0000	FR0014003TT8	41,4100	EUR	35	XPAR	202202161869825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:27.178278 +0000	FR0014003TT8	41,4050	EUR	100	DXE	240002CRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:27.181544 +0000	FR0014003TT8	41,4050	EUR	33	XPAR	202202161870337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:21:27.186435 +0000	FR0014003TT8	41,4050	EUR	118	XPAR	202202161870593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:16.924647 +0000	FR0014003TT8	41,4100	EUR	188	XPAR	202202161872641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:16.928808 +0000	FR0014003TT8	41,4100	EUR	16	TQE	E09DWssbYWy4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:18.327021 +0000	FR0014003TT8	41,4150	EUR	100	DXE	240002D02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:18.330630 +0000	FR0014003TT8	41,4150	EUR	57	DXE	240002D03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:19.128553 +0000	FR0014003TT8	41,4150	EUR	105	DXE	240002D07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:19.132199 +0000	FR0014003TT8	41,4150	EUR	73	DXE	240002D08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:26.634617 +0000	FR0014003TT8	41,4050	EUR	61	DXE	240002D0T	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:26.637876 +0000	FR0014003TT8	41,4050	EUR	251	XPAR	202202161874689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:28.739725 +0000	FR0014003TT8	41,4000	EUR	55	DXE	240002D16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:28.744140 +0000	FR0014003TT8	41,4000	EUR	60	DXE	240002D17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:33.846119 +0000	FR0014003TT8	41,4000	EUR	282	XPAR	202202161875969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:44.760295 +0000	FR0014003TT8	41,3950	EUR	144	XPAR	202202161877505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:44.764198 +0000	FR0014003TT8	41,3950	EUR	52	DXE	240002D4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:44.767948 +0000	FR0014003TT8	41,3950	EUR	34	TQE	E09DWssbYYW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:44.860358 +0000	FR0014003TT8	41,3950	EUR	140	XPAR	202202161877761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:22:44.863875 +0000	FR0014003TT8	41,3950	EUR	1	XPAR	202202161878017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:14.291659 +0000	FR0014003TT8	41,4000	EUR	255	XPAR	202202161879553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:14.296111 +0000	FR0014003TT8	41,4000	EUR	30	DXE	240002D7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:14.300309 +0000	FR0014003TT8	41,4000	EUR	61	DXE	240002D7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:14.392967 +0000	FR0014003TT8	41,3900	EUR	85	TQE	E09DWssbYZyD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:14.492892 +0000	FR0014003TT8	41,4000	EUR	21	TQE	E09DWssbYZyS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:49.728738 +0000	FR0014003TT8	41,4150	EUR	383	XPAR	202202161882881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:23:49.732697 +0000	FR0014003TT8	41,4150	EUR	149	DXE	240002DDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:07.442812 +0000	FR0014003TT8	41,4200	EUR	8	TQE	E09DWssbYceN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:07.446511 +0000	FR0014003TT8	41,4200	EUR	133	XPAR	202202161884673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:07.450099 +0000	FR0014003TT8	41,4200	EUR	139	XPAR	202202161884929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:07.453591 +0000	FR0014003TT8	41,4200	EUR	30	XPAR	202202161885185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.374822 +0000	FR0014003TT8	41,4350	EUR	12	TQE	E09DWssbYdnv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.378623 +0000	FR0014003TT8	41,4350	EUR	4	TQE	E09DWssbYdo4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.381974 +0000	FR0014003TT8	41,4350	EUR	95	XPAR	202202161887233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.385623 +0000	FR0014003TT8	41,4350	EUR	4	TQE	E09DWssbYdoN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.574939 +0000	FR0014003TT8	41,4300	EUR	269	XPAR	202202161888001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.579645 +0000	FR0014003TT8	41,4300	EUR	45	DXE	240002DJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.584288 +0000	FR0014003TT8	41,4250	EUR	60	TQE	E09DWssbYdom	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.589187 +0000	FR0014003TT8	41,4300	EUR	53	DXE	240002DJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:31.594504 +0000	FR0014003TT8	41,4300	EUR	100	DXE	240002DJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:32.878354 +0000	FR0014003TT8	41,4300	EUR	44	DXE	240002DJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:32.881945 +0000	FR0014003TT8	41,4300	EUR	36	DXE	240002DJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:33.179136 +0000	FR0014003TT8	41,4300	EUR	36	DXE	240002DJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:33.880094 +0000	FR0014003TT8	41,4300	EUR	13	DXE	240002DK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:33.883870 +0000	FR0014003TT8	41,4300	EUR	35	DXE	240002DK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:34.279942 +0000	FR0014003TT8	41,4300	EUR	47	XPAR	202202161889281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:37.684410 +0000	FR0014003TT8	41,4300	EUR	60	DXE	240002DK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:37.688317 +0000	FR0014003TT8	41,4300	EUR	36	DXE	240002DK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:37.691855 +0000	FR0014003TT8	41,4300	EUR	3	DXE	240002DK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:37.985522 +0000	FR0014003TT8	41,4300	EUR	123	DXE	240002DK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:41.389398 +0000	FR0014003TT8	41,4300	EUR	40	DXE	240002DKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:41.393019 +0000	FR0014003TT8	41,4300	EUR	3	DXE	240002DKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:41.396409 +0000	FR0014003TT8	41,4300	EUR	12	XPAR	202202161890049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:42.389176 +0000	FR0014003TT8	41,4300	EUR	16	XPAR	202202161890305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:42.392540 +0000	FR0014003TT8	41,4300	EUR	25	XPAR	202202161890561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:45.791332 +0000	FR0014003TT8	41,4300	EUR	65	DXE	240002DKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:24:45.794983 +0000	FR0014003TT8	41,4300	EUR	36	DXE	240002DKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:05.008170 +0000	FR0014003TT8	41,4300	EUR	34	DXE	240002DN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:22.629888 +0000	FR0014003TT8	41,4250	EUR	204	XPAR	202202161892609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:22.633924 +0000	FR0014003TT8	41,4250	EUR	32	DXE	240002DQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:22.637732 +0000	FR0014003TT8	41,4250	EUR	37	DXE	240002DQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:33.343489 +0000	FR0014003TT8	41,4250	EUR	36	DXE	240002DRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:33.347094 +0000	FR0014003TT8	41,4250	EUR	12	DXE	240002DRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:33.350745 +0000	FR0014003TT8	41,4250	EUR	21	DXE	240002DRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:34.744409 +0000	FR0014003TT8	41,4250	EUR	10	DXE	240002DRR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:34.845224 +0000	FR0014003TT8	41,4250	EUR	57	XPAR	202202161892865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:36.849241 +0000	FR0014003TT8	41,4200	EUR	493	XPAR	202202161893633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:36.853565 +0000	FR0014003TT8	41,4200	EUR	28	DXE	240002DS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:36.857879 +0000	FR0014003TT8	41,4200	EUR	93	DXE	240002DS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:36.862123 +0000	FR0014003TT8	41,4200	EUR	11	DXE	240002DS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:50.664829 +0000	FR0014003TT8	41,4200	EUR	485	XPAR	202202161895425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:54.466916 +0000	FR0014003TT8	41,4200	EUR	437	XPAR	202202161896961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:54.470717 +0000	FR0014003TT8	41,4200	EUR	143	XPAR	202202161897217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:54.475183 +0000	FR0014003TT8	41,4200	EUR	42	XPAR	202202161897473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:54.479939 +0000	FR0014003TT8	41,4200	EUR	4	DXE	240002DUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:56.068725 +0000	FR0014003TT8	41,4200	EUR	46	DXE	240002DUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:56.073189 +0000	FR0014003TT8	41,4200	EUR	36	DXE	240002DUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:56.077508 +0000	FR0014003TT8	41,4200	EUR	37	DXE	240002DUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:56.669293 +0000	FR0014003TT8	41,4200	EUR	12	DXE	240002DUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:25:56.673014 +0000	FR0014003TT8	41,4200	EUR	45	DXE	240002DUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:02.577143 +0000	FR0014003TT8	41,4200	EUR	40	DXE	240002DUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:03.477731 +0000	FR0014003TT8	41,4200	EUR	6	DXE	240002DV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:03.482737 +0000	FR0014003TT8	41,4200	EUR	37	DXE	240002DV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:07.184139 +0000	FR0014003TT8	41,4200	EUR	110	DXE	240002DV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:10.496627 +0000	FR0014003TT8	41,4150	EUR	552	XPAR	202202161897985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:10.592769 +0000	FR0014003TT8	41,4150	EUR	85	DXE	240002DW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:10.613054 +0000	FR0014003TT8	41,4100	EUR	4	TQE	E09DWssbYjCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:10.624958 +0000	FR0014003TT8	41,4100	EUR	44	TQE	E09DWssbYjCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:26:10.631629 +0000	FR0014003TT8	41,4150	EUR	65	DXE	240002DWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:27:10.369294 +0000	FR0014003TT8	41,4100	EUR	137	XPAR	202202161900033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:27:10.372694 +0000	FR0014003TT8	41,4100	EUR	136	XPAR	202202161900289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:27:14.270345 +0000	FR0014003TT8	41,4150	EUR	114	DXE	240002E4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:27:14.274316 +0000	FR0014003TT8	41,4150	EUR	58	DXE	240002E4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.118419 +0000	FR0014003TT8	41,4100	EUR	11	DXE	240002E9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.121702 +0000	FR0014003TT8	41,4100	EUR	222	XPAR	202202161902337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.125228 +0000	FR0014003TT8	41,4100	EUR	142	DXE	240002E9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.128771 +0000	FR0014003TT8	41,4100	EUR	35	TQE	E09DWssbYpx2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.217312 +0000	FR0014003TT8	41,4100	EUR	5	TQE	E09DWssbYpx6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.221119 +0000	FR0014003TT8	41,4100	EUR	3	TQE	E09DWssbYpx9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:00.224867 +0000	FR0014003TT8	41,4100	EUR	5	TQE	E09DWssbYpxC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:26.548427 +0000	FR0014003TT8	41,4050	EUR	2	DXE	240002EC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:26.553969 +0000	FR0014003TT8	41,4050	EUR	19	DXE	240002EC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:29.054045 +0000	FR0014003TT8	41,4050	EUR	17	DXE	240002ECW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:45.781664 +0000	FR0014003TT8	41,4100	EUR	88	XPAR	202202161904641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:28:45.785481 +0000	FR0014003TT8	41,4100	EUR	80	DXE	240002EFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:29:46.134441 +0000	FR0014003TT8	41,4000	EUR	124	DXE	240002EN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:29:46.137954 +0000	FR0014003TT8	41,4000	EUR	38	XPAR	202202161905665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:29:46.141921 +0000	FR0014003TT8	41,4000	EUR	48	TQE	E09DWssbYvbN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:29:46.145359 +0000	FR0014003TT8	41,4000	EUR	115	XPAR	202202161905921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:18.778352 +0000	FR0014003TT8	41,3950	EUR	226	XPAR	202202161907201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:18.782146 +0000	FR0014003TT8	41,3950	EUR	13	TQE	E09DWssbYxdM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:18.785914 +0000	FR0014003TT8	41,3950	EUR	134	DXE	240002EVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:18.789540 +0000	FR0014003TT8	41,3950	EUR	17	TQE	E09DWssbYxeO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:18.792859 +0000	FR0014003TT8	41,3850	EUR	645	XPAR	202202161909249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:24.692046 +0000	FR0014003TT8	41,3750	EUR	150	XPAR	202202161910017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:24.697691 +0000	FR0014003TT8	41,3750	EUR	62	DXE	240002EYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:24.702972 +0000	FR0014003TT8	41,3700	EUR	58	DXE	240002EYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:24.708506 +0000	FR0014003TT8	41,3700	EUR	66	DXE	240002EYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:24.713563 +0000	FR0014003TT8	41,3700	EUR	5	XPAR	202202161911809	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:28.897156 +0000	FR0014003TT8	41,3500	EUR	124	XPAR	202202161912321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:28.901325 +0000	FR0014003TT8	41,3450	EUR	47	DXE	240002EZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:29.701201 +0000	FR0014003TT8	41,3450	EUR	4	DXE	240002F0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:29.706200 +0000	FR0014003TT8	41,3450	EUR	43	DXE	240002F0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:30.601071 +0000	FR0014003TT8	41,3450	EUR	57	DXE	240002F0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:40.222135 +0000	FR0014003TT8	41,3550	EUR	505	XPAR	202202161914113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:40.226027 +0000	FR0014003TT8	41,3550	EUR	55	DXE	240002F69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:43.024121 +0000	FR0014003TT8	41,3500	EUR	507	XPAR	202202161914625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:43.027645 +0000	FR0014003TT8	41,3500	EUR	40	XPAR	202202161914881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:43.034509 +0000	FR0014003TT8	41,3500	EUR	63	DXE	240002F73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:43.228182 +0000	FR0014003TT8	41,3500	EUR	113	DXE	240002F76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:43.234116 +0000	FR0014003TT8	41,3500	EUR	100	DXE	240002F77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:30:43.526622 +0000	FR0014003TT8	41,3400	EUR	43	DXE	240002F7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:11.474590 +0000	FR0014003TT8	41,3450	EUR	138	XPAR	202202161918721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:11.479004 +0000	FR0014003TT8	41,3450	EUR	66	TQE	E09DWssbZ1fe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:11.483051 +0000	FR0014003TT8	41,3450	EUR	74	DXE	240002FCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:11.486925 +0000	FR0014003TT8	41,3450	EUR	5	TQE	E09DWssbZ1gA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:11.575809 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240002FCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:12.779470 +0000	FR0014003TT8	41,3450	EUR	18	DXE	240002FD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:13.679662 +0000	FR0014003TT8	41,3450	EUR	14	DXE	240002FDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:13.780131 +0000	FR0014003TT8	41,3450	EUR	117	DXE	240002FDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:22.197643 +0000	FR0014003TT8	41,3400	EUR	90	DXE	240002FDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:26.701337 +0000	FR0014003TT8	41,3350	EUR	37	DXE	240002FE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:26.706544 +0000	FR0014003TT8	41,3350	EUR	11	DXE	240002FE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:26.711798 +0000	FR0014003TT8	41,3350	EUR	157	XPAR	202202161919489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:28.100342 +0000	FR0014003TT8	41,3350	EUR	2	DXE	240002FEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:28.104017 +0000	FR0014003TT8	41,3350	EUR	121	DXE	240002FEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:45.429240 +0000	FR0014003TT8	41,3550	EUR	60	XPAR	202202161922305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:45.432806 +0000	FR0014003TT8	41,3550	EUR	1	XPAR	202202161922561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:56.551080 +0000	FR0014003TT8	41,3600	EUR	7	DXE	240002FNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:59.353048 +0000	FR0014003TT8	41,3600	EUR	421	XPAR	202202161923073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:59.358037 +0000	FR0014003TT8	41,3600	EUR	34	DXE	240002FNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:59.554023 +0000	FR0014003TT8	41,3600	EUR	60	TQE	E09DWssbZ4sj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:59.754230 +0000	FR0014003TT8	41,3550	EUR	169	DXE	240002FO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:31:59.758360 +0000	FR0014003TT8	41,3550	EUR	90	DXE	240002FO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:04.161140 +0000	FR0014003TT8	41,3600	EUR	31	DXE	240002FP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:11.270002 +0000	FR0014003TT8	41,3600	EUR	30	XPAR	202202161924865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:11.273564 +0000	FR0014003TT8	41,3600	EUR	139	XPAR	202202161925121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:11.276853 +0000	FR0014003TT8	41,3600	EUR	134	XPAR	202202161925377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:13.573795 +0000	FR0014003TT8	41,3600	EUR	100	DXE	240002FSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:13.873653 +0000	FR0014003TT8	41,3600	EUR	33	XPAR	202202161925633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:25.888993 +0000	FR0014003TT8	41,3500	EUR	58	DXE	240002FTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:25.892301 +0000	FR0014003TT8	41,3500	EUR	376	XPAR	202202161926145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:25.895667 +0000	FR0014003TT8	41,3500	EUR	128	XPAR	202202161926401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:25.989871 +0000	FR0014003TT8	41,3500	EUR	100	DXE	240002FUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:26.390646 +0000	FR0014003TT8	41,3500	EUR	5	DXE	240002FUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:51.115153 +0000	FR0014003TT8	41,3550	EUR	162	DXE	240002FXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:51.917178 +0000	FR0014003TT8	41,3550	EUR	6	DXE	240002FXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:32:51.921100 +0000	FR0014003TT8	41,3550	EUR	105	DXE	240002FY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:14.148418 +0000	FR0014003TT8	41,3500	EUR	1	DXE	240002G1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:14.152806 +0000	FR0014003TT8	41,3500	EUR	72	TQE	E09DWssbZAS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:14.157214 +0000	FR0014003TT8	41,3500	EUR	139	DXE	240002G1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:14.161303 +0000	FR0014003TT8	41,3450	EUR	114	DXE	240002G1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:41.275664 +0000	FR0014003TT8	41,3400	EUR	125	DXE	240002G4S	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:47.488001 +0000	FR0014003TT8	41,3450	EUR	82	XPAR	202202161928449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:47.491716 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161929729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:47.495166 +0000	FR0014003TT8	41,3450	EUR	11	XPAR	202202161929985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:47.791124 +0000	FR0014003TT8	41,3450	EUR	161	DXE	240002G7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:33:47.796979 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240002G7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.129076 +0000	FR0014003TT8	41,3500	EUR	95	DXE	240002GCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.133036 +0000	FR0014003TT8	41,3500	EUR	180	XPAR	202202161930753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.136861 +0000	FR0014003TT8	41,3500	EUR	363	XPAR	202202161931009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.140383 +0000	FR0014003TT8	41,3500	EUR	157	XPAR	202202161931265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.144275 +0000	FR0014003TT8	41,3450	EUR	53	TQE	E09DWssbZF3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.148038 +0000	FR0014003TT8	41,3450	EUR	4	TQE	E09DWssbZF3a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.151778 +0000	FR0014003TT8	41,3450	EUR	3	TQE	E09DWssbZF3d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.230758 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240002GCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:25.238604 +0000	FR0014003TT8	41,3500	EUR	35	DXE	240002GCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:26.032098 +0000	FR0014003TT8	41,3450	EUR	3	DXE	240002GD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:26.037513 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240002GD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:47.661472 +0000	FR0014003TT8	41,3400	EUR	14	TQE	E09DWssbZGcc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:47.762009 +0000	FR0014003TT8	41,3450	EUR	100	DXE	240002GFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:47.767711 +0000	FR0014003TT8	41,3400	EUR	168	DXE	240002GFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:47.960893 +0000	FR0014003TT8	41,3300	EUR	28	XPAR	202202161934337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:34:47.964876 +0000	FR0014003TT8	41,3350	EUR	119	DXE	240002GFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:04.985210 +0000	FR0014003TT8	41,3350	EUR	3	DXE	240002GI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:04.989019 +0000	FR0014003TT8	41,3300	EUR	48	TQE	E09DWssbZHkZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:10.093330 +0000	FR0014003TT8	41,3350	EUR	71	XPAR	202202161936641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:10.793345 +0000	FR0014003TT8	41,3350	EUR	14	DXE	240002GJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:10.893760 +0000	FR0014003TT8	41,3350	EUR	27	XPAR	202202161936897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:10.897107 +0000	FR0014003TT8	41,3350	EUR	1	XPAR	202202161937153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:41.128049 +0000	FR0014003TT8	41,3450	EUR	125	DXE	240002GQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:41.132540 +0000	FR0014003TT8	41,3450	EUR	61	XPAR	202202161939713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:41.137077 +0000	FR0014003TT8	41,3450	EUR	244	XPAR	202202161939969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:41.728303 +0000	FR0014003TT8	41,3400	EUR	30	DXE	240002GR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:42.229948 +0000	FR0014003TT8	41,3450	EUR	124	XPAR	202202161940481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:51.257866 +0000	FR0014003TT8	41,3450	EUR	107	XPAR	202202161940737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:51.347623 +0000	FR0014003TT8	41,3450	EUR	41	XPAR	202202161940993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:51.351855 +0000	FR0014003TT8	41,3450	EUR	96	XPAR	202202161941249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:58.453621 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161941505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:58.457091 +0000	FR0014003TT8	41,3450	EUR	108	XPAR	202202161941761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:58.461135 +0000	FR0014003TT8	41,3450	EUR	41	XPAR	202202161942017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:35:58.465925 +0000	FR0014003TT8	41,3400	EUR	51	DXE	240002GUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:00.055043 +0000	FR0014003TT8	41,3450	EUR	28	XPAR	202202161942273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:02.359928 +0000	FR0014003TT8	41,3550	EUR	37	XPAR	202202161944321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.269028 +0000	FR0014003TT8	41,3500	EUR	5	TQE	E09DWssbZMKg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.274404 +0000	FR0014003TT8	41,3500	EUR	6	TQE	E09DWssbZMKj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.278810 +0000	FR0014003TT8	41,3500	EUR	77	DXE	240002GW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.369186 +0000	FR0014003TT8	41,3450	EUR	289	XPAR	202202161944577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.373257 +0000	FR0014003TT8	41,3500	EUR	140	DXE	240002GW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.376993 +0000	FR0014003TT8	41,3500	EUR	5	DXE	240002GWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.380364 +0000	FR0014003TT8	41,3500	EUR	140	XPAR	202202161945089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:12.383710 +0000	FR0014003TT8	41,3500	EUR	51	XPAR	202202161945345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:14.569702 +0000	FR0014003TT8	41,3500	EUR	57	DXE	240002GWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:14.573824 +0000	FR0014003TT8	41,3500	EUR	100	DXE	240002GWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:17.273401 +0000	FR0014003TT8	41,3500	EUR	57	DXE	240002GWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:17.277839 +0000	FR0014003TT8	41,3500	EUR	87	DXE	240002GWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:18.074687 +0000	FR0014003TT8	41,3500	EUR	29	DXE	240002GWX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:18.078606 +0000	FR0014003TT8	41,3500	EUR	52	DXE	240002GWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:19.377360 +0000	FR0014003TT8	41,3500	EUR	100	DXE	240002GX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:19.380948 +0000	FR0014003TT8	41,3500	EUR	2	DXE	240002GX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:22.483930 +0000	FR0014003TT8	41,3500	EUR	103	XPAR	202202161945601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:22.487118 +0000	FR0014003TT8	41,3500	EUR	63	XPAR	202202161945857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:22.490351 +0000	FR0014003TT8	41,3500	EUR	85	XPAR	202202161946113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:33.792547 +0000	FR0014003TT8	41,3500	EUR	128	XPAR	202202161946369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:40.504181 +0000	FR0014003TT8	41,3500	EUR	159	XPAR	202202161948673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:40.508335 +0000	FR0014003TT8	41,3500	EUR	30	TQE	E09DWssbZOJp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:40.512295 +0000	FR0014003TT8	41,3500	EUR	21	DXE	240002H1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.524320 +0000	FR0014003TT8	41,3450	EUR	60	DXE	240002H3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.528331 +0000	FR0014003TT8	41,3450	EUR	272	XPAR	202202161950209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.532351 +0000	FR0014003TT8	41,3450	EUR	29	DXE	240002H42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.536113 +0000	FR0014003TT8	41,3450	EUR	139	XPAR	202202161950465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.539611 +0000	FR0014003TT8	41,3450	EUR	1	XPAR	202202161950721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.620494 +0000	FR0014003TT8	41,3450	EUR	29	DXE	240002H47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:36:54.626013 +0000	FR0014003TT8	41,3450	EUR	59	DXE	240002H4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:02.736595 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240002H5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:02.741072 +0000	FR0014003TT8	41,3450	EUR	1	DXE	240002H5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:02.745189 +0000	FR0014003TT8	41,3450	EUR	36	DXE	240002H5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:08.446125 +0000	FR0014003TT8	41,3350	EUR	199	XPAR	202202161951489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:31.269064 +0000	FR0014003TT8	41,3450	EUR	178	XPAR	202202161954305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:35.469525 +0000	FR0014003TT8	41,3450	EUR	2	DXE	240002H8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:37.273626 +0000	FR0014003TT8	41,3400	EUR	9	TQE	E09DWssbZRpj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:37.371732 +0000	FR0014003TT8	41,3450	EUR	12	TQE	E09DWssbZRpq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:37.375282 +0000	FR0014003TT8	41,3450	EUR	136	DXE	240002H97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:55.097242 +0000	FR0014003TT8	41,3550	EUR	9	XPAR	202202161956609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:55.100526 +0000	FR0014003TT8	41,3550	EUR	16	XPAR	202202161956865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:37:59.905157 +0000	FR0014003TT8	41,3600	EUR	234	XPAR	202202161957889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.651901 +0000	FR0014003TT8	41,3650	EUR	56	DXE	240002HLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.659904 +0000	FR0014003TT8	41,3650	EUR	55	DXE	240002HLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.668073 +0000	FR0014003TT8	41,3650	EUR	301	XPAR	202202161959937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.676029 +0000	FR0014003TT8	41,3650	EUR	53	TQE	E09DWssbZWgP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.748831 +0000	FR0014003TT8	41,3650	EUR	188	DXE	240002HLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.753164 +0000	FR0014003TT8	41,3650	EUR	6	TQE	E09DWssbZWih	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.756800 +0000	FR0014003TT8	41,3650	EUR	42	TQE	E09DWssbZWij	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.849205 +0000	FR0014003TT8	41,3650	EUR	24	DXE	240002HM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:38:55.855323 +0000	FR0014003TT8	41,3650	EUR	11	DXE	240002HM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:04.459349 +0000	FR0014003TT8	41,3750	EUR	23	DXE	240002HOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:04.463268 +0000	FR0014003TT8	41,3750	EUR	19	DXE	240002HOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.665117 +0000	FR0014003TT8	41,3700	EUR	258	XPAR	202202161961729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.764316 +0000	FR0014003TT8	41,3650	EUR	65	DXE	240002HPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.768423 +0000	FR0014003TT8	41,3650	EUR	139	XPAR	202202161962241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.772271 +0000	FR0014003TT8	41,3700	EUR	139	XPAR	202202161962497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.775969 +0000	FR0014003TT8	41,3700	EUR	44	XPAR	202202161962753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.780203 +0000	FR0014003TT8	41,3650	EUR	58	DXE	240002HPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:15.784095 +0000	FR0014003TT8	41,3650	EUR	133	XPAR	202202161963009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:35.387341 +0000	FR0014003TT8	41,3650	EUR	311	XPAR	202202161963521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:35.391119 +0000	FR0014003TT8	41,3600	EUR	54	DXE	240002HRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:51.804873 +0000	FR0014003TT8	41,3800	EUR	7	DXE	240002HUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:51.808910 +0000	FR0014003TT8	41,3800	EUR	49	DXE	240002HUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:51.904854 +0000	FR0014003TT8	41,3800	EUR	713	XPAR	202202161972225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:54.515235 +0000	FR0014003TT8	41,3750	EUR	62	DXE	240002HV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:54.522084 +0000	FR0014003TT8	41,3750	EUR	10	DXE	240002HV9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:39:57.911235 +0000	FR0014003TT8	41,3750	EUR	17	DXE	240002HVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:00.114502 +0000	FR0014003TT8	41,3700	EUR	59	DXE	240002HWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:00.118138 +0000	FR0014003TT8	41,3700	EUR	157	XPAR	202202161973761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:00.122264 +0000	FR0014003TT8	41,3700	EUR	90	DXE	240002HX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:00.126310 +0000	FR0014003TT8	41,3700	EUR	3	DXE	240002HX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:00.129829 +0000	FR0014003TT8	41,3700	EUR	105	XPAR	202202161974017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:05.127680 +0000	FR0014003TT8	41,3650	EUR	122	XPAR	202202161975041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:05.130845 +0000	FR0014003TT8	41,3650	EUR	52	XPAR	202202161975297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:05.134546 +0000	FR0014003TT8	41,3650	EUR	68	DXE	240002HYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:10.334551 +0000	FR0014003TT8	41,3650	EUR	14	TQE	E09DWssbZbSs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:10.338560 +0000	FR0014003TT8	41,3650	EUR	10	TQE	E09DWssbZbSv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:10.342567 +0000	FR0014003TT8	41,3650	EUR	24	TQE	E09DWssbZbSx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:23.950216 +0000	FR0014003TT8	41,3650	EUR	39	DXE	240002I1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:23.953493 +0000	FR0014003TT8	41,3650	EUR	139	XPAR	202202161977345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:23.956696 +0000	FR0014003TT8	41,3650	EUR	134	XPAR	202202161977601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:23.959889 +0000	FR0014003TT8	41,3650	EUR	70	XPAR	202202161977857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:24.050917 +0000	FR0014003TT8	41,3600	EUR	56	DXE	240002I1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:24.055871 +0000	FR0014003TT8	41,3600	EUR	31	DXE	240002I1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:40:25.451843 +0000	FR0014003TT8	41,3600	EUR	95	DXE	240002I1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.180389 +0000	FR0014003TT8	41,4000	EUR	23	DXE	240002IY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.185352 +0000	FR0014003TT8	41,4000	EUR	24	TQE	E09DWssbZqNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.190325 +0000	FR0014003TT8	41,4000	EUR	13	TQE	E09DWssbZqNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.195278 +0000	FR0014003TT8	41,4000	EUR	153	XPAR	202202161987841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.199952 +0000	FR0014003TT8	41,4000	EUR	77	XPAR	202202161988097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.204668 +0000	FR0014003TT8	41,3950	EUR	111	XPAR	202202161988353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.209872 +0000	FR0014003TT8	41,4000	EUR	12	TQE	E09DWssbZqOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.215032 +0000	FR0014003TT8	41,3950	EUR	3	DXE	240002IYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.278460 +0000	FR0014003TT8	41,4000	EUR	12	TQE	E09DWssbZqOk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:11.283875 +0000	FR0014003TT8	41,4000	EUR	12	TQE	E09DWssbZqOx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:29.491682 +0000	FR0014003TT8	41,3950	EUR	30	XPAR	202202161988609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:29.495425 +0000	FR0014003TT8	41,3950	EUR	139	XPAR	202202161988865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:29.499001 +0000	FR0014003TT8	41,3950	EUR	97	XPAR	202202161989121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:30.992106 +0000	FR0014003TT8	41,3850	EUR	247	XPAR	202202161989633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:30.996811 +0000	FR0014003TT8	41,3850	EUR	65	TQE	E09DWssbZrS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:31.001272 +0000	FR0014003TT8	41,3850	EUR	6	DXE	240002IZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:44:31.005490 +0000	FR0014003TT8	41,3850	EUR	42	DXE	240002IZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.059653 +0000	FR0014003TT8	41,4150	EUR	27	DXE	240002J5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.063462 +0000	FR0014003TT8	41,4100	EUR	5	TQE	E09DWssbZuQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.067587 +0000	FR0014003TT8	41,4100	EUR	4	TQE	E09DWssbZuQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.071018 +0000	FR0014003TT8	41,4100	EUR	5	XPAR	202202161991169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.074325 +0000	FR0014003TT8	41,4100	EUR	260	XPAR	202202161991425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.078147 +0000	FR0014003TT8	41,4100	EUR	3	TQE	E09DWssbZuQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.081939 +0000	FR0014003TT8	41,4100	EUR	9	TQE	E09DWssbZuQb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.086234 +0000	FR0014003TT8	41,4100	EUR	11	TQE	E09DWssbZuQi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:17.090649 +0000	FR0014003TT8	41,4100	EUR	17	TQE	E09DWssbZuRw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:23.666743 +0000	FR0014003TT8	41,4000	EUR	328	XPAR	202202161992193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:23.670742 +0000	FR0014003TT8	41,4000	EUR	100	DXE	240002J7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:23.674817 +0000	FR0014003TT8	41,4000	EUR	5	DXE	240002J7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:24.267125 +0000	FR0014003TT8	41,4000	EUR	5	DXE	240002J7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:35.980000 +0000	FR0014003TT8	41,4000	EUR	61	DXE	240002J9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:35.984450 +0000	FR0014003TT8	41,4000	EUR	100	DXE	240002J9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:36.279807 +0000	FR0014003TT8	41,4000	EUR	100	DXE	240002J9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:45:44.186217 +0000	FR0014003TT8	41,4000	EUR	59	DXE	240002JAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:46:04.308191 +0000	FR0014003TT8	41,4100	EUR	249	XPAR	202202161995009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:46:04.312302 +0000	FR0014003TT8	41,4100	EUR	139	DXE	240002JDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:46:06.610120 +0000	FR0014003TT8	41,4100	EUR	70	DXE	240002JE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:46:40.648492 +0000	FR0014003TT8	41,4350	EUR	278	XPAR	202202161997569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:46:40.652831 +0000	FR0014003TT8	41,4350	EUR	50	DXE	240002JID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:14.889277 +0000	FR0014003TT8	41,4300	EUR	7	TQE	E09DWssba1ld	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:14.893859 +0000	FR0014003TT8	41,4300	EUR	47	DXE	240002JLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:14.897905 +0000	FR0014003TT8	41,4300	EUR	162	XPAR	202202161998337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:14.988633 +0000	FR0014003TT8	41,4300	EUR	3	TQE	E09DWssba1mE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:14.993045 +0000	FR0014003TT8	41,4300	EUR	3	TQE	E09DWssba1mV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:17.792270 +0000	FR0014003TT8	41,4250	EUR	6	DXE	240002JM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:19.393314 +0000	FR0014003TT8	41,4300	EUR	61	XPAR	202202161998593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:19.396912 +0000	FR0014003TT8	41,4300	EUR	20	XPAR	202202161998849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:20.293791 +0000	FR0014003TT8	41,4300	EUR	33	XPAR	202202161999105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:30.108241 +0000	FR0014003TT8	41,4200	EUR	52	DXE	240002JOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:30.113660 +0000	FR0014003TT8	41,4200	EUR	239	XPAR	202202161999617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:30.118282 +0000	FR0014003TT8	41,4200	EUR	26	XPAR	202202161999873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:47:36.416315 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240002JQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:34.692204 +0000	FR0014003TT8	41,4300	EUR	277	XPAR	202202162001409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:34.696086 +0000	FR0014003TT8	41,4300	EUR	6	TQE	E09DWssba7OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:36.094925 +0000	FR0014003TT8	41,4350	EUR	3	DXE	240002K0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:36.098637 +0000	FR0014003TT8	41,4350	EUR	100	DXE	240002K0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:46.109852 +0000	FR0014003TT8	41,4250	EUR	269	XPAR	202202162002433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:46.114036 +0000	FR0014003TT8	41,4250	EUR	21	TQE	E09DWssba88L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:46.118051 +0000	FR0014003TT8	41,4250	EUR	60	TQE	E09DWssba88R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:46.121889 +0000	FR0014003TT8	41,4250	EUR	70	DXE	240002K24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:46.125405 +0000	FR0014003TT8	41,4250	EUR	195	XPAR	202202162002689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:47.708828 +0000	FR0014003TT8	41,4150	EUR	318	XPAR	202202162002945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:48:47.712738 +0000	FR0014003TT8	41,4150	EUR	38	DXE	240002K2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:04.932006 +0000	FR0014003TT8	41,4150	EUR	121	XPAR	202202162003457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:06.235685 +0000	FR0014003TT8	41,4200	EUR	385	DXE	240002K67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:07.838063 +0000	FR0014003TT8	41,4200	EUR	4	DXE	240002K6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:12.451292 +0000	FR0014003TT8	41,4200	EUR	36	DXE	240002K8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:12.455354 +0000	FR0014003TT8	41,4200	EUR	100	DXE	240002K8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:18.957633 +0000	FR0014003TT8	41,4200	EUR	126	DXE	240002K9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:18.961879 +0000	FR0014003TT8	41,4200	EUR	100	DXE	240002K9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:18.965303 +0000	FR0014003TT8	41,4100	EUR	211	XPAR	202202162004737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:18.969020 +0000	FR0014003TT8	41,4100	EUR	53	DXE	240002K9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:18.972814 +0000	FR0014003TT8	41,4100	EUR	2	DXE	240002K9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:18.976604 +0000	FR0014003TT8	41,4100	EUR	12	DXE	240002K9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:30.063785 +0000	FR0014003TT8	41,4100	EUR	4	DXE	240002KBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:30.163817 +0000	FR0014003TT8	41,4100	EUR	59	XPAR	202202162005249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:30.167104 +0000	FR0014003TT8	41,4100	EUR	109	XPAR	202202162005505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:30.170538 +0000	FR0014003TT8	41,4100	EUR	121	XPAR	202202162005761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:55.592051 +0000	FR0014003TT8	41,4200	EUR	6	TQE	E09DWssbaEFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:55.595984 +0000	FR0014003TT8	41,4200	EUR	47	DXE	240002KFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:55.599450 +0000	FR0014003TT8	41,4200	EUR	193	XPAR	202202162007553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:55.692430 +0000	FR0014003TT8	41,4200	EUR	2	TQE	E09DWssbaEFc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:55.698062 +0000	FR0014003TT8	41,4200	EUR	2	TQE	E09DWssbaEFj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:55.703863 +0000	FR0014003TT8	41,4200	EUR	2	TQE	E09DWssbaEFo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:49:56.094340 +0000	FR0014003TT8	41,4150	EUR	60	DXE	240002KFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:01.700646 +0000	FR0014003TT8	41,4100	EUR	533	XPAR	202202162007809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:01.705907 +0000	FR0014003TT8	41,4100	EUR	100	DXE	240002KH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:06.908341 +0000	FR0014003TT8	41,4000	EUR	3	XPAR	202202162008577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:15.518050 +0000	FR0014003TT8	41,4000	EUR	86	DXE	240002KKR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:15.521687 +0000	FR0014003TT8	41,4000	EUR	60	DXE	240002KKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:15.524955 +0000	FR0014003TT8	41,4000	EUR	184	XPAR	202202162009601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:15.528536 +0000	FR0014003TT8	41,3900	EUR	84	TQE	E09DWssbaFz6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:15.532059 +0000	FR0014003TT8	41,3900	EUR	6	TQE	E09DWssbaFz8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:15.616871 +0000	FR0014003TT8	41,3850	EUR	154	XPAR	202202162011905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:16.317820 +0000	FR0014003TT8	41,3850	EUR	1	DXE	240002KL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:32.747324 +0000	FR0014003TT8	41,3850	EUR	3	DXE	240002KNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:32.752565 +0000	FR0014003TT8	41,3850	EUR	100	DXE	240002KNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:41.157056 +0000	FR0014003TT8	41,3800	EUR	132	XPAR	202202162012673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:41.163185 +0000	FR0014003TT8	41,3800	EUR	85	DXE	240002KOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:47.066953 +0000	FR0014003TT8	41,3750	EUR	170	XPAR	202202162013953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:47.165811 +0000	FR0014003TT8	41,3750	EUR	244	XPAR	202202162014209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:47.169179 +0000	FR0014003TT8	41,3750	EUR	34	XPAR	202202162014465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:47.173203 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002KPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:50.374253 +0000	FR0014003TT8	41,3800	EUR	1	DXE	240002KQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:51.275204 +0000	FR0014003TT8	41,3800	EUR	9	DXE	240002KQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:55.784240 +0000	FR0014003TT8	41,3800	EUR	60	DXE	240002KRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:55.788191 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002KRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:56.286828 +0000	FR0014003TT8	41,3700	EUR	241	XPAR	202202162015489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:56.291269 +0000	FR0014003TT8	41,3750	EUR	7	TQE	E09DWssbaJLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:56.885918 +0000	FR0014003TT8	41,3800	EUR	157	DXE	240002KS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:56.889510 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002KS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:57.787185 +0000	FR0014003TT8	41,3750	EUR	208	XPAR	202202162016001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:57.891185 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002KS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:58.690762 +0000	FR0014003TT8	41,3800	EUR	2	DXE	240002KSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:58.694495 +0000	FR0014003TT8	41,3800	EUR	101	DXE	240002KSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:58.698234 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002KSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:58.702165 +0000	FR0014003TT8	41,3800	EUR	2	DXE	240002KSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:50:59.490951 +0000	FR0014003TT8	41,3800	EUR	19	DXE	240002KSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:01.794470 +0000	FR0014003TT8	41,3800	EUR	60	DXE	240002KSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:01.798303 +0000	FR0014003TT8	41,3800	EUR	100	DXE	240002KSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:37.558663 +0000	FR0014003TT8	41,3750	EUR	51	DXE	240002KY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:37.562388 +0000	FR0014003TT8	41,3750	EUR	6	TQE	E09DWssbaMsa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:37.565997 +0000	FR0014003TT8	41,3750	EUR	27	TQE	E09DWssbaMtZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:37.658614 +0000	FR0014003TT8	41,3750	EUR	27	TQE	E09DWssbaMtm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:37.859863 +0000	FR0014003TT8	41,3750	EUR	6	DXE	240002KYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:38.462070 +0000	FR0014003TT8	41,3750	EUR	4	DXE	240002KYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:51:38.467403 +0000	FR0014003TT8	41,3750	EUR	6	DXE	240002KYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:06.298001 +0000	FR0014003TT8	41,3850	EUR	213	XPAR	202202162017281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:06.301925 +0000	FR0014003TT8	41,3800	EUR	49	DXE	240002L4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:17.009516 +0000	FR0014003TT8	41,3750	EUR	864	XPAR	202202162017537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:17.013459 +0000	FR0014003TT8	41,3750	EUR	219	DXE	240002L79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:17.512595 +0000	FR0014003TT8	41,3750	EUR	6	DXE	240002L7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:20.017264 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240002L7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:20.918118 +0000	FR0014003TT8	41,3750	EUR	4	DXE	240002L7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:20.921723 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240002L7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:22.319089 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240002L82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:23.719772 +0000	FR0014003TT8	41,3700	EUR	312	XPAR	202202162018305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:23.723928 +0000	FR0014003TT8	41,3700	EUR	197	DXE	240002L87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:23.821014 +0000	FR0014003TT8	41,3650	EUR	36	TQE	E09DWssbaQU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:25.021351 +0000	FR0014003TT8	41,3700	EUR	17	DXE	240002L8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:25.322479 +0000	FR0014003TT8	41,3700	EUR	5	DXE	240002L8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:26.825228 +0000	FR0014003TT8	41,3700	EUR	58	DXE	240002L8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:26.829198 +0000	FR0014003TT8	41,3700	EUR	100	DXE	240002L90	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:29.828981 +0000	FR0014003TT8	41,3750	EUR	185	XPAR	202202162021121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:29.833050 +0000	FR0014003TT8	41,3750	EUR	24	DXE	240002L97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:45.450657 +0000	FR0014003TT8	41,3700	EUR	501	XPAR	202202162023169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:45.455051 +0000	FR0014003TT8	41,3700	EUR	31	DXE	240002LCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:55.670526 +0000	FR0014003TT8	41,3650	EUR	92	DXE	240002LDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:55.673913 +0000	FR0014003TT8	41,3650	EUR	3	XPAR	202202162024193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:55.677142 +0000	FR0014003TT8	41,3650	EUR	329	XPAR	202202162024449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:55.680331 +0000	FR0014003TT8	41,3650	EUR	269	XPAR	202202162024705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:55.770474 +0000	FR0014003TT8	41,3600	EUR	109	DXE	240002LDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:52:57.072730 +0000	FR0014003TT8	41,3550	EUR	136	XPAR	202202162026241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:40.936809 +0000	FR0014003TT8	41,4050	EUR	23	TQE	E09DWssbaW3d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:40.943273 +0000	FR0014003TT8	41,4050	EUR	7	TQE	E09DWssbaW3g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:40.949595 +0000	FR0014003TT8	41,4050	EUR	5	TQE	E09DWssbaW4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:40.956345 +0000	FR0014003TT8	41,4050	EUR	25	TQE	E09DWssbaW4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:41.032481 +0000	FR0014003TT8	41,4000	EUR	142	XPAR	202202162031873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:41.036524 +0000	FR0014003TT8	41,4000	EUR	46	DXE	240002LM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:44.639889 +0000	FR0014003TT8	41,4000	EUR	33	DXE	240002LMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:44.643656 +0000	FR0014003TT8	41,3950	EUR	184	XPAR	202202162032129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:44.648976 +0000	FR0014003TT8	41,3950	EUR	103	DXE	240002LMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:44.741245 +0000	FR0014003TT8	41,3950	EUR	46	DXE	240002LN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:44.840719 +0000	FR0014003TT8	41,3950	EUR	16	DXE	240002LN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:53:45.741961 +0000	FR0014003TT8	41,3950	EUR	5	DXE	240002LNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:04.663988 +0000	FR0014003TT8	41,4100	EUR	99	XPAR	202202162033921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:04.667813 +0000	FR0014003TT8	41,4100	EUR	83	DXE	240002LQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:11.173035 +0000	FR0014003TT8	41,4100	EUR	68	XPAR	202202162035713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:11.273868 +0000	FR0014003TT8	41,4100	EUR	120	DXE	240002LST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:13.776311 +0000	FR0014003TT8	41,4050	EUR	264	XPAR	202202162036225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:41.806764 +0000	FR0014003TT8	41,4150	EUR	2	DXE	240002LXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:41.810362 +0000	FR0014003TT8	41,4150	EUR	100	DXE	240002LXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:46.215483 +0000	FR0014003TT8	41,4100	EUR	3	DXE	240002LY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:46.218895 +0000	FR0014003TT8	41,4100	EUR	26	XPAR	202202162037505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:46.222218 +0000	FR0014003TT8	41,4100	EUR	73	XPAR	202202162037761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:46.225940 +0000	FR0014003TT8	41,4000	EUR	34	TQE	E09DWssbaayz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:46.233116 +0000	FR0014003TT8	41,4100	EUR	44	DXE	240002LY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:46.311223 +0000	FR0014003TT8	41,4100	EUR	164	XPAR	202202162039553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.615590 +0000	FR0014003TT8	41,4100	EUR	186	XPAR	202202162040577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.716459 +0000	FR0014003TT8	41,4100	EUR	114	XPAR	202202162042625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.720004 +0000	FR0014003TT8	41,4100	EUR	428	XPAR	202202162042881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.723464 +0000	FR0014003TT8	41,4100	EUR	133	XPAR	202202162045441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.726797 +0000	FR0014003TT8	41,4100	EUR	30	XPAR	202202162045697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.730079 +0000	FR0014003TT8	41,4100	EUR	139	XPAR	202202162045953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.733836 +0000	FR0014003TT8	41,4100	EUR	100	XPAR	202202162046209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:47.738296 +0000	FR0014003TT8	41,4100	EUR	35	XPAR	202202162046465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:48.418219 +0000	FR0014003TT8	41,4100	EUR	7	DXE	240002LYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:48.422648 +0000	FR0014003TT8	41,4100	EUR	100	DXE	240002LYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:48.427270 +0000	FR0014003TT8	41,4100	EUR	5	DXE	240002LYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:50.019134 +0000	FR0014003TT8	41,4000	EUR	48	DXE	240002LYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:50.118383 +0000	FR0014003TT8	41,4000	EUR	50	XPAR	202202162047745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:54:50.420281 +0000	FR0014003TT8	41,4000	EUR	2	DXE	240002LYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:16.748521 +0000	FR0014003TT8	41,3950	EUR	198	XPAR	202202162048001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:16.753170 +0000	FR0014003TT8	41,3950	EUR	136	DXE	240002M1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:31.466162 +0000	FR0014003TT8	41,4000	EUR	1	DXE	240002M2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:31.471612 +0000	FR0014003TT8	41,4000	EUR	5	DXE	240002M2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:33.664167 +0000	FR0014003TT8	41,4000	EUR	53	DXE	240002M3J	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:34.964760 +0000	FR0014003TT8	41,4000	EUR	3	DXE	240002M45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:40.071489 +0000	FR0014003TT8	41,4000	EUR	263	XPAR	202202162048769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:40.075353 +0000	FR0014003TT8	41,4000	EUR	45	DXE	240002M4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:41.673873 +0000	FR0014003TT8	41,3950	EUR	9	TQE	E09DWssbaecG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:55:42.575595 +0000	FR0014003TT8	41,3950	EUR	61	DXE	240002M56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:01.096300 +0000	FR0014003TT8	41,3900	EUR	16	DXE	240002M78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:01.100290 +0000	FR0014003TT8	41,3900	EUR	9	DXE	240002M79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:01.103897 +0000	FR0014003TT8	41,3850	EUR	40	XPAR	202202162052609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:05.003209 +0000	FR0014003TT8	41,3900	EUR	158	DXE	240002M84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:06.307188 +0000	FR0014003TT8	41,3900	EUR	98	DXE	240002M90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:06.311075 +0000	FR0014003TT8	41,3900	EUR	100	DXE	240002M91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:08.117102 +0000	FR0014003TT8	41,3750	EUR	159	XPAR	202202162053121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:08.123463 +0000	FR0014003TT8	41,3750	EUR	26	DXE	240002M9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:09.819543 +0000	FR0014003TT8	41,3750	EUR	61	DXE	240002MA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:09.824528 +0000	FR0014003TT8	41,3750	EUR	100	DXE	240002MA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:23.743302 +0000	FR0014003TT8	41,3750	EUR	201	XPAR	202202162054657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:28.047167 +0000	FR0014003TT8	41,3650	EUR	38	DXE	240002MDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:56:51.274375 +0000	FR0014003TT8	41,3700	EUR	2	DXE	240002MGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:06.097333 +0000	FR0014003TT8	41,3700	EUR	3	DXE	240002MIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:06.102200 +0000	FR0014003TT8	41,3700	EUR	27	DXE	240002MIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:29.532017 +0000	FR0014003TT8	41,3700	EUR	54	DXE	240002MLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:29.535335 +0000	FR0014003TT8	41,3700	EUR	139	XPAR	202202162056449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:29.538516 +0000	FR0014003TT8	41,3700	EUR	23	XPAR	202202162056705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:29.542147 +0000	FR0014003TT8	41,3650	EUR	53	DXE	240002MLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:39.444658 +0000	FR0014003TT8	41,3650	EUR	151	DXE	240002MMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.249270 +0000	FR0014003TT8	41,3600	EUR	20	DXE	240002MNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.254169 +0000	FR0014003TT8	41,3600	EUR	64	DXE	240002MNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.259194 +0000	FR0014003TT8	41,3600	EUR	35	TQE	E09DWssbamq0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.265855 +0000	FR0014003TT8	41,3600	EUR	648	XPAR	202202162057985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.270801 +0000	FR0014003TT8	41,3600	EUR	5	TQE	E09DWssbamq3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.275533 +0000	FR0014003TT8	41,3600	EUR	44	TQE	E09DWssbamq5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.347814 +0000	FR0014003TT8	41,3600	EUR	120	DXE	240002MNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.351541 +0000	FR0014003TT8	41,3600	EUR	57	DXE	240002MNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.355426 +0000	FR0014003TT8	41,3600	EUR	55	TQE	E09DWssbamqy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.949459 +0000	FR0014003TT8	41,3600	EUR	73	DXE	240002MNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.953347 +0000	FR0014003TT8	41,3600	EUR	26	DXE	240002MNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:42.957179 +0000	FR0014003TT8	41,3600	EUR	3	DXE	240002MNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:43.549238 +0000	FR0014003TT8	41,3600	EUR	111	DXE	240002MO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:43.552801 +0000	FR0014003TT8	41,3600	EUR	20	DXE	240002MO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:43.556302 +0000	FR0014003TT8	41,3600	EUR	3	DXE	240002MO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:44.150281 +0000	FR0014003TT8	41,3600	EUR	1	DXE	240002MO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:44.250668 +0000	FR0014003TT8	41,3600	EUR	20	DXE	240002MO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:57:44.254403 +0000	FR0014003TT8	41,3600	EUR	5	DXE	240002MO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:20.188031 +0000	FR0014003TT8	41,3750	EUR	3	DXE	240002MT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:24.192673 +0000	FR0014003TT8	41,3700	EUR	115	XPAR	202202162061057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:24.196062 +0000	FR0014003TT8	41,3700	EUR	227	XPAR	202202162061313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:24.200011 +0000	FR0014003TT8	41,3650	EUR	10	DXE	240002MTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:28.299467 +0000	FR0014003TT8	41,3600	EUR	167	XPAR	202202162062081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:28.302842 +0000	FR0014003TT8	41,3600	EUR	52	XPAR	202202162062337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:28.400420 +0000	FR0014003TT8	41,3600	EUR	110	DXE	240002MTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:29.203110 +0000	FR0014003TT8	41,3600	EUR	2	DXE	240002MTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:29.206972 +0000	FR0014003TT8	41,3600	EUR	3	DXE	240002MTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:29.303590 +0000	FR0014003TT8	41,3600	EUR	53	DXE	240002MTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:29.906958 +0000	FR0014003TT8	41,3600	EUR	8	DXE	240002MTY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:58:53.430509 +0000	FR0014003TT8	41,3600	EUR	18	DXE	240002MWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.639036 +0000	FR0014003TT8	41,3500	EUR	317	XPAR	202202162063361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.642788 +0000	FR0014003TT8	41,3500	EUR	50	DXE	240002MYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.646327 +0000	FR0014003TT8	41,3500	EUR	41	TQE	E09DWssbarrE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.742185 +0000	FR0014003TT8	41,3500	EUR	139	XPAR	202202162063617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.745500 +0000	FR0014003TT8	41,3500	EUR	133	XPAR	202202162063873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.748803 +0000	FR0014003TT8	41,3500	EUR	98	XPAR	202202162064129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.752089 +0000	FR0014003TT8	41,3500	EUR	32	XPAR	202202162064385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.755416 +0000	FR0014003TT8	41,3500	EUR	40	XPAR	202202162064641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.759167 +0000	FR0014003TT8	41,3500	EUR	41	DXE	240002MYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.769084 +0000	FR0014003TT8	41,3500	EUR	5	DXE	240002MYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:00.773136 +0000	FR0014003TT8	41,3500	EUR	31	DXE	240002MYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:01.142023 +0000	FR0014003TT8	41,3500	EUR	19	DXE	240002MZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:01.342533 +0000	FR0014003TT8	41,3500	EUR	32	DXE	240002MZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:02.145360 +0000	FR0014003TT8	41,3500	EUR	3	DXE	240002N0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:02.149519 +0000	FR0014003TT8	41,3500	EUR	36	DXE	240002N0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:03.046901 +0000	FR0014003TT8	41,3500	EUR	62	DXE	240002N0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:55.802303 +0000	FR0014003TT8	41,3600	EUR	80	XPAR	202202162066433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:55.806514 +0000	FR0014003TT8	41,3600	EUR	128	XPAR	202202162066689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:58.904506 +0000	FR0014003TT8	41,3500	EUR	612	XPAR	202202162068481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:58.908492 +0000	FR0014003TT8	41,3500	EUR	53	DXE	240002NAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 13:59:59.306522 +0000	FR0014003TT8	41,3500	EUR	4	DXE	240002NAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:00.208732 +0000	FR0014003TT8	41,3500	EUR	17	DXE	240002NAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:00.708781 +0000	FR0014003TT8	41,3450	EUR	369	XPAR	202202162070273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:00.712614 +0000	FR0014003TT8	41,3450	EUR	47	DXE	240002NAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:00.716609 +0000	FR0014003TT8	41,3400	EUR	9	TQE	E09DWssbawRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:00.720327 +0000	FR0014003TT8	41,3400	EUR	27	TQE	E09DWssbawRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:00.810174 +0000	FR0014003TT8	41,3450	EUR	5	DXE	240002NAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:01.010401 +0000	FR0014003TT8	41,3450	EUR	3	DXE	240002NAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:07.318328 +0000	FR0014003TT8	41,3450	EUR	4	DXE	240002NCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:10.821162 +0000	FR0014003TT8	41,3350	EUR	240	XPAR	202202162071553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:10.824971 +0000	FR0014003TT8	41,3350	EUR	1	TQE	E09DWssbaxIi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:10.828596 +0000	FR0014003TT8	41,3350	EUR	39	TQE	E09DWssbaxIp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:10.832293 +0000	FR0014003TT8	41,3350	EUR	55	DXE	240002NDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:11.524008 +0000	FR0014003TT8	41,3350	EUR	50	DXE	240002NDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:11.527634 +0000	FR0014003TT8	41,3350	EUR	47	DXE	240002NDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:12.425810 +0000	FR0014003TT8	41,3300	EUR	4	DXE	240002NDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:12.527055 +0000	FR0014003TT8	41,3300	EUR	44	DXE	240002NE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:12.530892 +0000	FR0014003TT8	41,3300	EUR	6	DXE	240002NE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:13.027569 +0000	FR0014003TT8	41,3300	EUR	21	DXE	240002NE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:14.833753 +0000	FR0014003TT8	41,3300	EUR	100	DXE	240002NEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:25.938181 +0000	FR0014003TT8	41,3300	EUR	112	DXE	240002NG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:26.739280 +0000	FR0014003TT8	41,3300	EUR	4	DXE	240002NG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:26.743081 +0000	FR0014003TT8	41,3300	EUR	17	DXE	240002NG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:26.746700 +0000	FR0014003TT8	41,3300	EUR	3	DXE	240002NGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:37.951300 +0000	FR0014003TT8	41,3300	EUR	24	DXE	240002NHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:37.954930 +0000	FR0014003TT8	41,3300	EUR	100	DXE	240002NHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:40.459265 +0000	FR0014003TT8	41,3250	EUR	3	DXE	240002NJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:40.958251 +0000	FR0014003TT8	41,3250	EUR	8	DXE	240002NJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:41.059681 +0000	FR0014003TT8	41,3200	EUR	64	DXE	240002NJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:41.063389 +0000	FR0014003TT8	41,3200	EUR	246	XPAR	202202162072577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:41.066976 +0000	FR0014003TT8	41,3200	EUR	6	XPAR	202202162072833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:41.160149 +0000	FR0014003TT8	41,3200	EUR	120	DXE	240002NJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:41.164187 +0000	FR0014003TT8	41,3200	EUR	34	DXE	240002NJN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:42.161439 +0000	FR0014003TT8	41,3200	EUR	14	DXE	240002NK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:42.265379 +0000	FR0014003TT8	41,3200	EUR	100	DXE	240002NK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:42.464495 +0000	FR0014003TT8	41,3100	EUR	86	DXE	240002NKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:49.776563 +0000	FR0014003TT8	41,3000	EUR	341	XPAR	202202162073345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:49.781998 +0000	FR0014003TT8	41,3000	EUR	5	DXE	240002NM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:00:49.787291 +0000	FR0014003TT8	41,3000	EUR	90	DXE	240002NM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.604560 +0000	FR0014003TT8	41,2950	EUR	306	XPAR	202202162076673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.608341 +0000	FR0014003TT8	41,2950	EUR	97	DXE	240002NPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.611830 +0000	FR0014003TT8	41,2900	EUR	140	XPAR	202202162078209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.615366 +0000	FR0014003TT8	41,2900	EUR	57	XPAR	202202162078465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.705737 +0000	FR0014003TT8	41,2950	EUR	5	DXE	240002NPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.709368 +0000	FR0014003TT8	41,2950	EUR	95	DXE	240002NPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.713104 +0000	FR0014003TT8	41,2950	EUR	43	DXE	240002NPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:14.717056 +0000	FR0014003TT8	41,2950	EUR	1	DXE	240002NPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:15.408267 +0000	FR0014003TT8	41,2900	EUR	20	DXE	240002NPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:27.120690 +0000	FR0014003TT8	41,3000	EUR	135	DXE	240002NR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:33.230324 +0000	FR0014003TT8	41,2900	EUR	165	XPAR	202202162078977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:33.234186 +0000	FR0014003TT8	41,2900	EUR	121	DXE	240002NRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:33.931532 +0000	FR0014003TT8	41,2900	EUR	3	DXE	240002NS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:40.038296 +0000	FR0014003TT8	41,2850	EUR	16	DXE	240002NSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:41.440706 +0000	FR0014003TT8	41,2850	EUR	8	DXE	240002NSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:45.546411 +0000	FR0014003TT8	41,2850	EUR	19	DXE	240002NTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:52.453040 +0000	FR0014003TT8	41,2750	EUR	19	DXE	240002NU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:52.456871 +0000	FR0014003TT8	41,2750	EUR	250	XPAR	202202162080769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:52.461042 +0000	FR0014003TT8	41,2750	EUR	4	TQE	E09DWssbb4yy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:52.753962 +0000	FR0014003TT8	41,2750	EUR	148	XPAR	202202162081025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:53.558895 +0000	FR0014003TT8	41,2750	EUR	60	DXE	240002NVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:53.563627 +0000	FR0014003TT8	41,2750	EUR	100	DXE	240002NVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:01:53.568004 +0000	FR0014003TT8	41,2750	EUR	64	DXE	240002NVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:00.465961 +0000	FR0014003TT8	41,2750	EUR	60	DXE	240002NXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:00.469899 +0000	FR0014003TT8	41,2750	EUR	100	DXE	240002NXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:02.568644 +0000	FR0014003TT8	41,2750	EUR	172	DXE	240002NYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:02.573052 +0000	FR0014003TT8	41,2750	EUR	8	DXE	240002NYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:07.377123 +0000	FR0014003TT8	41,2750	EUR	3	DXE	240002NZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:08.178979 +0000	FR0014003TT8	41,2750	EUR	193	DXE	240002NZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:10.283367 +0000	FR0014003TT8	41,2700	EUR	85	DXE	240002NZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:21.695028 +0000	FR0014003TT8	41,2700	EUR	121	DXE	240002O15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:22.396109 +0000	FR0014003TT8	41,2700	EUR	83	DXE	240002O1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:47.631649 +0000	FR0014003TT8	41,2750	EUR	159	XPAR	202202162083329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:47.635979 +0000	FR0014003TT8	41,2750	EUR	4	TQE	E09DWssbb9T0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:47.639871 +0000	FR0014003TT8	41,2750	EUR	6	TQE	E09DWssbb9T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:47.643593 +0000	FR0014003TT8	41,2750	EUR	5	DXE	240002O41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:02:47.647337 +0000	FR0014003TT8	41,2750	EUR	27	DXE	240002O42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:11.063801 +0000	FR0014003TT8	41,2900	EUR	133	XPAR	202202162084865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:11.067717 +0000	FR0014003TT8	41,2900	EUR	11	TQE	E09DWssbbBFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:11.071554 +0000	FR0014003TT8	41,2900	EUR	31	TQE	E09DWssbbBFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.367578 +0000	FR0014003TT8	41,2850	EUR	62	TQE	E09DWssbbBNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.469784 +0000	FR0014003TT8	41,2850	EUR	96	DXE	240002O9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.476181 +0000	FR0014003TT8	41,2850	EUR	64	DXE	240002O9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.481355 +0000	FR0014003TT8	41,2850	EUR	23	TQE	E09DWssbbBNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.486175 +0000	FR0014003TT8	41,2850	EUR	18	TQE	E09DWssbbBNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.490840 +0000	FR0014003TT8	41,2850	EUR	4	TQE	E09DWssbbBNa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:12.496166 +0000	FR0014003TT8	41,2850	EUR	4	TQE	E09DWssbbBNc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:14.270274 +0000	FR0014003TT8	41,2850	EUR	4	DXE	240002O9S	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:18.677660 +0000	FR0014003TT8	41,2850	EUR	58	DXE	240002OA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:18.682262 +0000	FR0014003TT8	41,2850	EUR	100	DXE	240002OA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:19.680949 +0000	FR0014003TT8	41,2850	EUR	58	DXE	240002OAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:19.684671 +0000	FR0014003TT8	41,2850	EUR	79	DXE	240002OAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:48.312878 +0000	FR0014003TT8	41,2750	EUR	11	DXE	240002OF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:48.316112 +0000	FR0014003TT8	41,2750	EUR	339	XPAR	202202162085633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:48.319307 +0000	FR0014003TT8	41,2750	EUR	190	XPAR	202202162085889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:48.323154 +0000	FR0014003TT8	41,2750	EUR	22	DXE	240002OF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:48.326772 +0000	FR0014003TT8	41,2750	EUR	71	DXE	240002OF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:48.330454 +0000	FR0014003TT8	41,2800	EUR	27	DXE	240002OF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:49.214640 +0000	FR0014003TT8	41,2800	EUR	18	DXE	240002OF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:54.323552 +0000	FR0014003TT8	41,2800	EUR	3	DXE	240002OIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:03:55.426085 +0000	FR0014003TT8	41,2800	EUR	10	DXE	240002OJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:19.154453 +0000	FR0014003TT8	41,2900	EUR	21	DXE	240002OOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:37.172899 +0000	FR0014003TT8	41,3000	EUR	12	DXE	240002OTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:37.177811 +0000	FR0014003TT8	41,3000	EUR	55	DXE	240002OTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:37.183045 +0000	FR0014003TT8	41,3000	EUR	12	DXE	240002OTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:41.079590 +0000	FR0014003TT8	41,2950	EUR	18	DXE	240002OTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:41.082754 +0000	FR0014003TT8	41,2950	EUR	2	XPAR	202202162089217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:41.086409 +0000	FR0014003TT8	41,2950	EUR	2	DXE	240002OTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:44.582628 +0000	FR0014003TT8	41,2950	EUR	116	XPAR	202202162089473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:44.586437 +0000	FR0014003TT8	41,2950	EUR	214	XPAR	202202162089729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:56.495783 +0000	FR0014003TT8	41,2950	EUR	59	DXE	240002OUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:57.697934 +0000	FR0014003TT8	41,2850	EUR	5	DXE	240002OV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:57.701605 +0000	FR0014003TT8	41,2850	EUR	6	DXE	240002OVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:57.898015 +0000	FR0014003TT8	41,2800	EUR	559	XPAR	202202162090497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:58.000335 +0000	FR0014003TT8	41,2800	EUR	2	TQE	E09DWssbbJIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:58.006477 +0000	FR0014003TT8	41,2800	EUR	19	TQE	E09DWssbbJIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:58.012453 +0000	FR0014003TT8	41,2800	EUR	10	TQE	E09DWssbbJIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:58.016214 +0000	FR0014003TT8	41,2800	EUR	9	TQE	E09DWssbbJIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:58.200495 +0000	FR0014003TT8	41,2850	EUR	167	DXE	240002OVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:58.204384 +0000	FR0014003TT8	41,2850	EUR	78	DXE	240002OVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.201137 +0000	FR0014003TT8	41,2850	EUR	4	DXE	240002OVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.205294 +0000	FR0014003TT8	41,2850	EUR	18	DXE	240002OVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.209388 +0000	FR0014003TT8	41,2850	EUR	3	DXE	240002OVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.213404 +0000	FR0014003TT8	41,2850	EUR	21	DXE	240002OVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.302209 +0000	FR0014003TT8	41,2800	EUR	179	DXE	240002OVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.305973 +0000	FR0014003TT8	41,2750	EUR	186	XPAR	202202162090753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.309993 +0000	FR0014003TT8	41,2800	EUR	32	TQE	E09DWssbbJNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:04:59.402980 +0000	FR0014003TT8	41,2700	EUR	38	DXE	240002OVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:05:02.906605 +0000	FR0014003TT8	41,2700	EUR	124	XPAR	202202162091521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:05:16.529102 +0000	FR0014003TT8	41,2800	EUR	53	XPAR	202202162093313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:05:33.750605 +0000	FR0014003TT8	41,2800	EUR	3	DXE	240002P1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:05:37.855594 +0000	FR0014003TT8	41,2800	EUR	62	DXE	240002P25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:07.079315 +0000	FR0014003TT8	41,2800	EUR	126	DXE	240002P6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:24.599494 +0000	FR0014003TT8	41,2950	EUR	17	XPAR	202202162097665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:24.602786 +0000	FR0014003TT8	41,2950	EUR	148	XPAR	202202162097921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:24.606726 +0000	FR0014003TT8	41,2950	EUR	76	DXE	240002P9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:24.610404 +0000	FR0014003TT8	41,2950	EUR	45	TQE	E09DWssbbPEv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:38.324329 +0000	FR0014003TT8	41,2900	EUR	130	DXE	240002PDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:38.423695 +0000	FR0014003TT8	41,2900	EUR	22	DXE	240002PDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:06:38.427468 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240002PDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:24.988195 +0000	FR0014003TT8	41,2900	EUR	84	DXE	240002PKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:24.991660 +0000	FR0014003TT8	41,2900	EUR	212	XPAR	202202162098689	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:24.995322 +0000	FR0014003TT8	41,2900	EUR	90	DXE	240002PKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:28.591920 +0000	FR0014003TT8	41,2850	EUR	202	XPAR	202202162100225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:28.595910 +0000	FR0014003TT8	41,2850	EUR	40	DXE	240002PLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:29.594556 +0000	FR0014003TT8	41,2800	EUR	402	XPAR	202202162100737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:32.097561 +0000	FR0014003TT8	41,2850	EUR	4	DXE	240002PN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:32.101655 +0000	FR0014003TT8	41,2850	EUR	100	DXE	240002PN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:33.000130 +0000	FR0014003TT8	41,2850	EUR	1	DXE	240002PNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:33.006552 +0000	FR0014003TT8	41,2850	EUR	123	DXE	240002PNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:33.011437 +0000	FR0014003TT8	41,2850	EUR	30	DXE	240002PNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:33.502536 +0000	FR0014003TT8	41,2850	EUR	3	DXE	240002PNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:33.508357 +0000	FR0014003TT8	41,2850	EUR	9	DXE	240002PNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:33.513470 +0000	FR0014003TT8	41,2850	EUR	3	DXE	240002PNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:34.000170 +0000	FR0014003TT8	41,2850	EUR	12	DXE	240002PNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:34.803420 +0000	FR0014003TT8	41,2850	EUR	3	DXE	240002PO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:36.510436 +0000	FR0014003TT8	41,2850	EUR	4	DXE	240002PO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:36.518695 +0000	FR0014003TT8	41,2850	EUR	100	DXE	240002PO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:45.720540 +0000	FR0014003TT8	41,2900	EUR	25	DXE	240002PON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:07:46.321654 +0000	FR0014003TT8	41,2900	EUR	9	DXE	240002POV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:18.785966 +0000	FR0014003TT8	41,2950	EUR	94	XPAR	202202162102785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:19.787180 +0000	FR0014003TT8	41,2950	EUR	2	TQE	E09DWssbbWp2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:19.792469 +0000	FR0014003TT8	41,2900	EUR	51	DXE	240002PUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:19.797467 +0000	FR0014003TT8	41,2900	EUR	15	XPAR	202202162103297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:19.802265 +0000	FR0014003TT8	41,2900	EUR	298	XPAR	202202162103553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:19.887629 +0000	FR0014003TT8	41,2950	EUR	2	TQE	E09DWssbbWpW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:19.891432 +0000	FR0014003TT8	41,2950	EUR	2	TQE	E09DWssbbWps	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:21.691941 +0000	FR0014003TT8	41,2800	EUR	47	DXE	240002PVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:21.697181 +0000	FR0014003TT8	41,2800	EUR	60	TQE	E09DWssbbX3s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:45.435317 +0000	FR0014003TT8	41,2900	EUR	207	XPAR	202202162105601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:45.439292 +0000	FR0014003TT8	41,2900	EUR	63	TQE	E09DWssbbYo2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:45.442988 +0000	FR0014003TT8	41,2900	EUR	47	DXE	240002PZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:45.446297 +0000	FR0014003TT8	41,2800	EUR	289	XPAR	202202162107393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:08:45.449943 +0000	FR0014003TT8	41,2850	EUR	101	DXE	240002PZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:09:03.561381 +0000	FR0014003TT8	41,2800	EUR	204	XPAR	202202162108673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:09:03.565248 +0000	FR0014003TT8	41,2850	EUR	100	DXE	240002Q3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:09:31.305778 +0000	FR0014003TT8	41,2950	EUR	7	TQE	E09DWssbbc6i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:09:31.310862 +0000	FR0014003TT8	41,2950	EUR	36	DXE	240002Q8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:09:31.315485 +0000	FR0014003TT8	41,2950	EUR	49	DXE	240002Q8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:03.538365 +0000	FR0014003TT8	41,3000	EUR	114	DXE	240002QCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:03.541768 +0000	FR0014003TT8	41,3000	EUR	155	XPAR	202202162112513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:10.547497 +0000	FR0014003TT8	41,3000	EUR	100	DXE	240002QE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:10.551151 +0000	FR0014003TT8	41,3000	EUR	61	DXE	240002QE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:11.353828 +0000	FR0014003TT8	41,2950	EUR	5	DXE	240002QEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:11.451509 +0000	FR0014003TT8	41,2950	EUR	2	DXE	240002QEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:11.455271 +0000	FR0014003TT8	41,2950	EUR	32	DXE	240002QEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:12.254217 +0000	FR0014003TT8	41,2950	EUR	2	DXE	240002QEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:12.257916 +0000	FR0014003TT8	41,2950	EUR	5	DXE	240002QEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:12.261654 +0000	FR0014003TT8	41,2950	EUR	20	DXE	240002QEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:12.353851 +0000	FR0014003TT8	41,2900	EUR	209	XPAR	202202162114305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:12.658693 +0000	FR0014003TT8	41,2950	EUR	12	DXE	240002QEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:13.157745 +0000	FR0014003TT8	41,2950	EUR	45	DXE	240002QEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:14.057798 +0000	FR0014003TT8	41,2950	EUR	152	DXE	240002QER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:50.591940 +0000	FR0014003TT8	41,3050	EUR	95	DXE	240002QIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:50.595501 +0000	FR0014003TT8	41,3050	EUR	4	DXE	240002QIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:50.599060 +0000	FR0014003TT8	41,3050	EUR	31	DXE	240002QIX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:57.300304 +0000	FR0014003TT8	41,3050	EUR	85	DXE	240002QJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:57.305315 +0000	FR0014003TT8	41,3050	EUR	6	TQE	E09DWssbbhIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:57.309569 +0000	FR0014003TT8	41,3050	EUR	144	XPAR	202202162116865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:10:57.314057 +0000	FR0014003TT8	41,3050	EUR	4	TQE	E09DWssbbhJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:01.803599 +0000	FR0014003TT8	41,3050	EUR	2	DXE	240002QL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:01.808107 +0000	FR0014003TT8	41,3050	EUR	100	DXE	240002QL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:02.708644 +0000	FR0014003TT8	41,3000	EUR	144	XPAR	202202162117633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:02.713256 +0000	FR0014003TT8	41,3000	EUR	47	DXE	240002QLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:14.040266 +0000	FR0014003TT8	41,2900	EUR	241	XPAR	202202162118145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:14.044569 +0000	FR0014003TT8	41,2900	EUR	98	DXE	240002QOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:16.549131 +0000	FR0014003TT8	41,2900	EUR	58	DXE	240002QQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:16.552734 +0000	FR0014003TT8	41,2900	EUR	100	DXE	240002QQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:22.160861 +0000	FR0014003TT8	41,2800	EUR	197	XPAR	202202162118401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:22.164251 +0000	FR0014003TT8	41,2800	EUR	18	XPAR	202202162118657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:22.168188 +0000	FR0014003TT8	41,2800	EUR	55	TQE	E09DWssbbjgt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:22.172401 +0000	FR0014003TT8	41,2750	EUR	47	DXE	240002QS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:22.176565 +0000	FR0014003TT8	41,2800	EUR	64	TQE	E09DWssbbji9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:33.674692 +0000	FR0014003TT8	41,2850	EUR	92	XPAR	202202162121473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:33.678762 +0000	FR0014003TT8	41,2800	EUR	77	DXE	240002QTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:36.779349 +0000	FR0014003TT8	41,2800	EUR	42	DXE	240002QUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:36.782652 +0000	FR0014003TT8	41,2800	EUR	18	XPAR	202202162123265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:36.786013 +0000	FR0014003TT8	41,2800	EUR	229	XPAR	202202162123521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:41.085304 +0000	FR0014003TT8	41,2750	EUR	170	XPAR	202202162125057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:11:41.090423 +0000	FR0014003TT8	41,2750	EUR	3	XPAR	202202162125313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:13.421737 +0000	FR0014003TT8	41,2800	EUR	1	DXE	240002QZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:18.628192 +0000	FR0014003TT8	41,2750	EUR	300	XPAR	202202162127105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:18.632256 +0000	FR0014003TT8	41,2750	EUR	97	DXE	240002R07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:18.636202 +0000	FR0014003TT8	41,2750	EUR	33	DXE	240002R08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:25.237798 +0000	FR0014003TT8	41,2700	EUR	35	TQE	E09DWssbbnoT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:25.242873 +0000	FR0014003TT8	41,2700	EUR	112	DXE	240002R25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:25.337328 +0000	FR0014003TT8	41,2700	EUR	81	DXE	240002R26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:26.139376 +0000	FR0014003TT8	41,2700	EUR	2	DXE	240002R2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:26.239262 +0000	FR0014003TT8	41,2700	EUR	4	DXE	240002R2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:26.243659 +0000	FR0014003TT8	41,2700	EUR	20	DXE	240002R2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:51.875291 +0000	FR0014003TT8	41,2650	EUR	216	XPAR	202202162127873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:51.879523 +0000	FR0014003TT8	41,2650	EUR	158	DXE	240002R7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:56.783953 +0000	FR0014003TT8	41,2550	EUR	40	TQE	E09DWssbbpxl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:59.991191 +0000	FR0014003TT8	41,2550	EUR	61	DXE	240002R9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:12:59.996103 +0000	FR0014003TT8	41,2550	EUR	340	XPAR	202202162129153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:00.090067 +0000	FR0014003TT8	41,2550	EUR	58	DXE	240002R9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:00.094415 +0000	FR0014003TT8	41,2550	EUR	337	XPAR	202202162129665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:04.700952 +0000	FR0014003TT8	41,2550	EUR	17	DXE	240002RAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:04.704461 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240002RAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:05.502750 +0000	FR0014003TT8	41,2550	EUR	6	DXE	240002RAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:05.506653 +0000	FR0014003TT8	41,2550	EUR	250	DXE	240002RAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:05.510496 +0000	FR0014003TT8	41,2550	EUR	38	DXE	240002RAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:13:54.283838 +0000	FR0014003TT8	41,2500	EUR	40	DXE	240002RI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:01.803942 +0000	FR0014003TT8	41,2450	EUR	183	XPAR	202202162131457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:01.807714 +0000	FR0014003TT8	41,2450	EUR	4	XPAR	202202162131713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:01.811259 +0000	FR0014003TT8	41,2450	EUR	20	XPAR	202202162131969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:01.815251 +0000	FR0014003TT8	41,2450	EUR	48	TQE	E09DWssbbtem	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:01.819060 +0000	FR0014003TT8	41,2450	EUR	74	DXE	240002RKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:03.508549 +0000	FR0014003TT8	41,2500	EUR	3	XPAR	202202162132737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:56.507949 +0000	FR0014003TT8	41,2450	EUR	248	XPAR	202202162133505	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:14:56.512046 +0000	FR0014003TT8	41,2450	EUR	53	DXE	240002RQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:01.125715 +0000	FR0014003TT8	41,2450	EUR	38	DXE	240002RRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:01.129440 +0000	FR0014003TT8	41,2450	EUR	15	DXE	240002RRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:21.577237 +0000	FR0014003TT8	41,2950	EUR	35	DXE	240002S17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.108149 +0000	FR0014003TT8	41,3300	EUR	48	DXE	240002S5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.112333 +0000	FR0014003TT8	41,3300	EUR	29	TQE	E09DWssbc0qj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.115966 +0000	FR0014003TT8	41,3300	EUR	91	XPAR	202202162141185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.119449 +0000	FR0014003TT8	41,3300	EUR	1	XPAR	202202162141441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.123524 +0000	FR0014003TT8	41,3300	EUR	10	TQE	E09DWssbc0rH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.127654 +0000	FR0014003TT8	41,3300	EUR	10	TQE	E09DWssbc0rX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.208042 +0000	FR0014003TT8	41,3300	EUR	10	TQE	E09DWssbc0rj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:31.309146 +0000	FR0014003TT8	41,3200	EUR	37	DXE	240002S64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:34.714686 +0000	FR0014003TT8	41,3200	EUR	151	XPAR	202202162143745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:34.719114 +0000	FR0014003TT8	41,3200	EUR	37	DXE	240002S6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:34.722817 +0000	FR0014003TT8	41,3200	EUR	90	DXE	240002S6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:36.219445 +0000	FR0014003TT8	41,3150	EUR	144	XPAR	202202162144257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:36.321192 +0000	FR0014003TT8	41,3200	EUR	24	DXE	240002S7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:51.544622 +0000	FR0014003TT8	41,3100	EUR	25	DXE	240002SA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:51.549310 +0000	FR0014003TT8	41,3100	EUR	106	DXE	240002SA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:15:52.146148 +0000	FR0014003TT8	41,3100	EUR	27	TQE	E09DWssbc2Hg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:00.962093 +0000	FR0014003TT8	41,3100	EUR	157	XPAR	202202162145281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:01.262503 +0000	FR0014003TT8	41,3050	EUR	101	XPAR	202202162145793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:01.363924 +0000	FR0014003TT8	41,3050	EUR	141	XPAR	202202162146049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:01.368463 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240002SDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:01.372799 +0000	FR0014003TT8	41,3100	EUR	59	DXE	240002SDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:01.377082 +0000	FR0014003TT8	41,3100	EUR	6	DXE	240002SDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:02.165156 +0000	FR0014003TT8	41,3100	EUR	39	DXE	240002SDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:02.967803 +0000	FR0014003TT8	41,3100	EUR	4	DXE	240002SDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:03.067163 +0000	FR0014003TT8	41,3100	EUR	20	DXE	240002SDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:03.969464 +0000	FR0014003TT8	41,3100	EUR	14	DXE	240002SDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:04.069214 +0000	FR0014003TT8	41,3100	EUR	15	DXE	240002SDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:04.770435 +0000	FR0014003TT8	41,3100	EUR	16	DXE	240002SDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:04.774298 +0000	FR0014003TT8	41,3100	EUR	46	DXE	240002SDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:09.177848 +0000	FR0014003TT8	41,3100	EUR	33	DXE	240002SE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:09.182743 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240002SE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:09.277537 +0000	FR0014003TT8	41,3000	EUR	78	DXE	240002SEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:11.080065 +0000	FR0014003TT8	41,3050	EUR	30	XPAR	202202162146305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:11.084303 +0000	FR0014003TT8	41,3050	EUR	121	XPAR	202202162146561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:11.089732 +0000	FR0014003TT8	41,3050	EUR	56	XPAR	202202162146817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:21.296603 +0000	FR0014003TT8	41,3100	EUR	4	DXE	240002SGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.601795 +0000	FR0014003TT8	41,3100	EUR	59	DXE	240002SGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.605703 +0000	FR0014003TT8	41,3100	EUR	100	DXE	240002SGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.609441 +0000	FR0014003TT8	41,3100	EUR	130	XPAR	202202162148097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.613249 +0000	FR0014003TT8	41,3100	EUR	142	XPAR	202202162148353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.616779 +0000	FR0014003TT8	41,3100	EUR	30	XPAR	202202162148609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.702448 +0000	FR0014003TT8	41,2950	EUR	23	TQE	E09DWssbc4r3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.707202 +0000	FR0014003TT8	41,2950	EUR	135	XPAR	202202162148865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.712636 +0000	FR0014003TT8	41,3000	EUR	30	TQE	E09DWssbc4rE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.906025 +0000	FR0014003TT8	41,2950	EUR	47	DXE	240002SGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:24.909727 +0000	FR0014003TT8	41,2900	EUR	138	XPAR	202202162149633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:25.002993 +0000	FR0014003TT8	41,2950	EUR	51	DXE	240002SGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:29.708591 +0000	FR0014003TT8	41,2900	EUR	135	XPAR	202202162149889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:29.713116 +0000	FR0014003TT8	41,2900	EUR	143	DXE	240002SI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:32.718473 +0000	FR0014003TT8	41,2900	EUR	4	DXE	240002SIW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:16:32.724789 +0000	FR0014003TT8	41,2900	EUR	10	DXE	240002SIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.355383 +0000	FR0014003TT8	41,2950	EUR	46	DXE	240002SNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.359059 +0000	FR0014003TT8	41,2950	EUR	85	DXE	240002SNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.362357 +0000	FR0014003TT8	41,2950	EUR	85	XPAR	202202162151425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.365886 +0000	FR0014003TT8	41,2950	EUR	198	XPAR	202202162151681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.455718 +0000	FR0014003TT8	41,2850	EUR	104	XPAR	202202162152449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.459620 +0000	FR0014003TT8	41,2900	EUR	57	DXE	240002SNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:00.464223 +0000	FR0014003TT8	41,2900	EUR	2	DXE	240002SNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:01.656723 +0000	FR0014003TT8	41,2900	EUR	47	DXE	240002SNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:01.663215 +0000	FR0014003TT8	41,2900	EUR	57	DXE	240002SNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:05.263849 +0000	FR0014003TT8	41,2800	EUR	336	XPAR	202202162152961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:05.267863 +0000	FR0014003TT8	41,2850	EUR	100	DXE	240002SOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:05.271636 +0000	FR0014003TT8	41,2850	EUR	1	DXE	240002SOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.063436 +0000	FR0014003TT8	41,2850	EUR	36	DXE	240002SP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.067006 +0000	FR0014003TT8	41,2850	EUR	3	DXE	240002SP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.163768 +0000	FR0014003TT8	41,2850	EUR	148	XPAR	202202162153473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.167086 +0000	FR0014003TT8	41,2850	EUR	142	XPAR	202202162153729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.365222 +0000	FR0014003TT8	41,2850	EUR	3	DXE	240002SPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.965930 +0000	FR0014003TT8	41,2850	EUR	125	XPAR	202202162153985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:06.969532 +0000	FR0014003TT8	41,2850	EUR	120	XPAR	202202162154241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:07.571526 +0000	FR0014003TT8	41,2850	EUR	57	DXE	240002SPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:07.667363 +0000	FR0014003TT8	41,2850	EUR	194	XPAR	202202162154497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:07.670705 +0000	FR0014003TT8	41,2850	EUR	49	XPAR	202202162154753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:07.674028 +0000	FR0014003TT8	41,2850	EUR	122	XPAR	202202162155009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:17.384203 +0000	FR0014003TT8	41,3050	EUR	94	XPAR	202202162158593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:19.990173 +0000	FR0014003TT8	41,3000	EUR	43	XPAR	202202162159361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:19.996527 +0000	FR0014003TT8	41,3000	EUR	144	XPAR	202202162159617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:20.088240 +0000	FR0014003TT8	41,3050	EUR	38	DXE	240002SSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:31.300299 +0000	FR0014003TT8	41,3050	EUR	158	XPAR	202202162160385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:31.502817 +0000	FR0014003TT8	41,3000	EUR	23	DXE	240002SUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:31.603760 +0000	FR0014003TT8	41,3000	EUR	2	TQE	E09DWssbc9Ze	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:31.609288 +0000	FR0014003TT8	41,3000	EUR	18	TQE	E09DWssbc9Zi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:31.615201 +0000	FR0014003TT8	41,3000	EUR	4	TQE	E09DWssbc9Zm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:31.703348 +0000	FR0014003TT8	41,3000	EUR	31	TQE	E09DWssbc9a9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:34.005230 +0000	FR0014003TT8	41,2950	EUR	6	XPAR	202202162160897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:17:42.611996 +0000	FR0014003TT8	41,2950	EUR	82	DXE	240002SVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:12.446527 +0000	FR0014003TT8	41,2950	EUR	39	DXE	240002SZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:29.162389 +0000	FR0014003TT8	41,2850	EUR	82	DXE	240002T0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:29.166166 +0000	FR0014003TT8	41,2850	EUR	24	TQE	E09DWssbcD1f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:29.169740 +0000	FR0014003TT8	41,2850	EUR	235	XPAR	202202162161921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:29.173503 +0000	FR0014003TT8	41,2850	EUR	5	TQE	E09DWssbcD1h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:29.176831 +0000	FR0014003TT8	41,2850	EUR	24	XPAR	202202162162177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:30.070772 +0000	FR0014003TT8	41,2850	EUR	20	DXE	240002T0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:32.066094 +0000	FR0014003TT8	41,2850	EUR	2	DXE	240002T19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:54.196925 +0000	FR0014003TT8	41,2800	EUR	48	XPAR	202202162163969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:54.200260 +0000	FR0014003TT8	41,2800	EUR	553	XPAR	202202162164225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:54.204135 +0000	FR0014003TT8	41,2800	EUR	28	TQE	E09DWssbcEnG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:18:54.297657 +0000	FR0014003TT8	41,2850	EUR	59	DXE	240002T4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:13.116654 +0000	FR0014003TT8	41,2800	EUR	189	DXE	240002T7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.629528 +0000	FR0014003TT8	41,2750	EUR	291	XPAR	202202162164737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.633281 +0000	FR0014003TT8	41,2750	EUR	140	DXE	240002T9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.636666 +0000	FR0014003TT8	41,2750	EUR	259	XPAR	202202162165249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.639984 +0000	FR0014003TT8	41,2750	EUR	24	XPAR	202202162165505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.724972 +0000	FR0014003TT8	41,2750	EUR	152	DXE	240002TA4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.925335 +0000	FR0014003TT8	41,2750	EUR	7	XPAR	202202162165761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:20.930334 +0000	FR0014003TT8	41,2750	EUR	313	XPAR	202202162166017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.458771 +0000	FR0014003TT8	41,2700	EUR	6	TQE	E09DWssbcHyF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.462426 +0000	FR0014003TT8	41,2700	EUR	131	DXE	240002TED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.465695 +0000	FR0014003TT8	41,2650	EUR	330	XPAR	202202162169345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.469312 +0000	FR0014003TT8	41,2700	EUR	2	TQE	E09DWssbcHyc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.472874 +0000	FR0014003TT8	41,2650	EUR	100	DXE	240002TEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.558758 +0000	FR0014003TT8	41,2650	EUR	6	TQE	E09DWssbcHzY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:37.562452 +0000	FR0014003TT8	41,2650	EUR	6	TQE	E09DWssbcHzh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:38.458832 +0000	FR0014003TT8	41,2650	EUR	3	DXE	240002TEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:39.761038 +0000	FR0014003TT8	41,2650	EUR	166	DXE	240002TER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:19:50.174662 +0000	FR0014003TT8	41,2650	EUR	20	DXE	240002TG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:03.296969 +0000	FR0014003TT8	41,2600	EUR	386	XPAR	202202162171393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:03.301006 +0000	FR0014003TT8	41,2600	EUR	111	DXE	240002THX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:03.304749 +0000	FR0014003TT8	41,2550	EUR	48	TQE	E09DWssbcJck	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:03.396883 +0000	FR0014003TT8	41,2600	EUR	100	DXE	240002THZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:03.402959 +0000	FR0014003TT8	41,2600	EUR	5	DXE	240002TI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:03.407700 +0000	FR0014003TT8	41,2600	EUR	12	TQE	E09DWssbcJdf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:04.298468 +0000	FR0014003TT8	41,2550	EUR	29	DXE	240002TI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:14.617129 +0000	FR0014003TT8	41,2500	EUR	210	XPAR	202202162171905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:14.717224 +0000	FR0014003TT8	41,2500	EUR	209	XPAR	202202162172161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:14.721362 +0000	FR0014003TT8	41,2500	EUR	31	DXE	240002TLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:15.317851 +0000	FR0014003TT8	41,2500	EUR	2	DXE	240002TM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:15.321650 +0000	FR0014003TT8	41,2500	EUR	100	DXE	240002TM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:42.458278 +0000	FR0014003TT8	41,2450	EUR	287	XPAR	202202162173697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:42.758669 +0000	FR0014003TT8	41,2400	EUR	87	DXE	240002TQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:42.763799 +0000	FR0014003TT8	41,2400	EUR	215	DXE	240002TQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:42.768799 +0000	FR0014003TT8	41,2400	EUR	100	DXE	240002TQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:42.773377 +0000	FR0014003TT8	41,2400	EUR	115	DXE	240002TQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:46.967248 +0000	FR0014003TT8	41,2350	EUR	70	DXE	240002TRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:20:46.970771 +0000	FR0014003TT8	41,2350	EUR	7	DXE	240002TRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:10.302755 +0000	FR0014003TT8	41,2400	EUR	84	XPAR	202202162174721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:20.416617 +0000	FR0014003TT8	41,2400	EUR	4	TQE	E09DWssbcPZg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:20.423083 +0000	FR0014003TT8	41,2400	EUR	52	DXE	240002TXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:22.019009 +0000	FR0014003TT8	41,2400	EUR	191	XPAR	202202162175233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:42.556642 +0000	FR0014003TT8	41,2400	EUR	61	DXE	240002U13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.563030 +0000	FR0014003TT8	41,2300	EUR	6	TQE	E09DWssbcRRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.568297 +0000	FR0014003TT8	41,2300	EUR	119	DXE	240002U1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.573155 +0000	FR0014003TT8	41,2300	EUR	18	XPAR	202202162176001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.577619 +0000	FR0014003TT8	41,2300	EUR	3	XPAR	202202162176257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.582521 +0000	FR0014003TT8	41,2300	EUR	28	DXE	240002U1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.586997 +0000	FR0014003TT8	41,2300	EUR	142	XPAR	202202162176513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.591569 +0000	FR0014003TT8	41,2300	EUR	128	XPAR	202202162176769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.597323 +0000	FR0014003TT8	41,2300	EUR	38	TQE	E09DWssbcRRu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:44.662327 +0000	FR0014003TT8	41,2300	EUR	38	TQE	E09DWssbcRSf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:45.364912 +0000	FR0014003TT8	41,2300	EUR	35	DXE	240002U1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:52.771953 +0000	FR0014003TT8	41,2250	EUR	181	XPAR	202202162177281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:52.775925 +0000	FR0014003TT8	41,2300	EUR	71	DXE	240002U2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:53.074510 +0000	FR0014003TT8	41,2150	EUR	40	DXE	240002U3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:53.274346 +0000	FR0014003TT8	41,2150	EUR	70	DXE	240002U3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:53.774592 +0000	FR0014003TT8	41,2100	EUR	142	XPAR	202202162178305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:21:53.876415 +0000	FR0014003TT8	41,2150	EUR	1	DXE	240002U3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.977573 +0000	FR0014003TT8	41,2100	EUR	101	XPAR	202202162178561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.980804 +0000	FR0014003TT8	41,2100	EUR	8	XPAR	202202162178817	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.984584 +0000	FR0014003TT8	41,2100	EUR	100	DXE	240002UFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.988241 +0000	FR0014003TT8	41,2100	EUR	3	DXE	240002UFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.991504 +0000	FR0014003TT8	41,2100	EUR	137	XPAR	202202162179073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.995237 +0000	FR0014003TT8	41,2100	EUR	2	DXE	240002UFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:50.999135 +0000	FR0014003TT8	41,2100	EUR	9	TQE	E09DWssbcVii	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:51.002693 +0000	FR0014003TT8	41,2100	EUR	3	TQE	E09DWssbcVil	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:51.006314 +0000	FR0014003TT8	41,2100	EUR	4	TQE	E09DWssbcVio	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:51.009987 +0000	FR0014003TT8	41,2100	EUR	16	TQE	E09DWssbcVir	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:51.079061 +0000	FR0014003TT8	41,2100	EUR	140	DXE	240002UFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:51.083172 +0000	FR0014003TT8	41,2100	EUR	58	XPAR	202202162179841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:55.188737 +0000	FR0014003TT8	41,2050	EUR	125	XPAR	202202162180865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:55.192913 +0000	FR0014003TT8	41,2050	EUR	18	DXE	240002UFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:58.895655 +0000	FR0014003TT8	41,2000	EUR	35	XPAR	202202162182913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:58.900442 +0000	FR0014003TT8	41,2000	EUR	110	XPAR	202202162183169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:58.904997 +0000	FR0014003TT8	41,2000	EUR	119	XPAR	202202162183425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:58.909044 +0000	FR0014003TT8	41,2000	EUR	147	DXE	240002UGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:58.995711 +0000	FR0014003TT8	41,2000	EUR	2	DXE	240002UGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:58.999768 +0000	FR0014003TT8	41,2000	EUR	38	DXE	240002UGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:22:59.003301 +0000	FR0014003TT8	41,2000	EUR	184	DXE	240002UGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:07.008989 +0000	FR0014003TT8	41,1950	EUR	82	DXE	240002UHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:07.013110 +0000	FR0014003TT8	41,1950	EUR	2	DXE	240002UHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:07.016593 +0000	FR0014003TT8	41,1950	EUR	1	XPAR	202202162183937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:19.726409 +0000	FR0014003TT8	41,1950	EUR	200	XPAR	202202162184193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:19.729921 +0000	FR0014003TT8	41,1950	EUR	95	XPAR	202202162184449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:19.733921 +0000	FR0014003TT8	41,1950	EUR	48	TQE	E09DWssbcXih	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:19.737638 +0000	FR0014003TT8	41,1900	EUR	147	DXE	240002UJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:27.839341 +0000	FR0014003TT8	41,1800	EUR	44	XPAR	202202162185985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:27.843299 +0000	FR0014003TT8	41,1900	EUR	79	DXE	240002UMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:27.847212 +0000	FR0014003TT8	41,1900	EUR	100	DXE	240002UMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:28.343303 +0000	FR0014003TT8	41,1900	EUR	62	DXE	240002UMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:29.348236 +0000	FR0014003TT8	41,1900	EUR	193	DXE	240002UO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:29.353781 +0000	FR0014003TT8	41,1900	EUR	334	DXE	240002UO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:45.785394 +0000	FR0014003TT8	41,1850	EUR	122	DXE	240002US2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:45.884769 +0000	FR0014003TT8	41,1850	EUR	268	XPAR	202202162188033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:23:45.888193 +0000	FR0014003TT8	41,1850	EUR	179	XPAR	202202162188289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:24:01.713031 +0000	FR0014003TT8	41,1900	EUR	19	DXE	240002UUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:24:01.716354 +0000	FR0014003TT8	41,1900	EUR	96	XPAR	202202162190849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:24:16.440350 +0000	FR0014003TT8	41,1900	EUR	194	XPAR	202202162191873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:24:16.444344 +0000	FR0014003TT8	41,1900	EUR	30	TQE	E09DWssbccKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:24:16.536994 +0000	FR0014003TT8	41,1900	EUR	139	XPAR	202202162192129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:22.221820 +0000	FR0014003TT8	41,2050	EUR	245	XPAR	202202162193665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:22.226312 +0000	FR0014003TT8	41,2050	EUR	65	DXE	240002V9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:22.230800 +0000	FR0014003TT8	41,2050	EUR	13	DXE	240002V9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:22.234790 +0000	FR0014003TT8	41,2050	EUR	27	XPAR	202202162193921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:22.238638 +0000	FR0014003TT8	41,2050	EUR	90	XPAR	202202162194177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:28.936368 +0000	FR0014003TT8	41,2000	EUR	76	DXE	240002VAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:28.939711 +0000	FR0014003TT8	41,2000	EUR	223	XPAR	202202162195713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:25:47.773204 +0000	FR0014003TT8	41,2000	EUR	123	XPAR	202202162196481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:00.796146 +0000	FR0014003TT8	41,2050	EUR	163	DXE	240002VH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:19.930549 +0000	FR0014003TT8	41,2050	EUR	209	DXE	240002VKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:20.730484 +0000	FR0014003TT8	41,2050	EUR	3	DXE	240002VKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:20.734084 +0000	FR0014003TT8	41,2050	EUR	3	DXE	240002VKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:20.830991 +0000	FR0014003TT8	41,2050	EUR	284	DXE	240002VKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:21.633787 +0000	FR0014003TT8	41,2050	EUR	13	DXE	240002VL3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:21.637664 +0000	FR0014003TT8	41,2050	EUR	38	DXE	240002VL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:26:56.576594 +0000	FR0014003TT8	41,2100	EUR	189	XPAR	202202162199041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:31.250369 +0000	FR0014003TT8	41,2250	EUR	168	XPAR	202202162200577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:31.254549 +0000	FR0014003TT8	41,2250	EUR	57	XPAR	202202162200833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:38.866102 +0000	FR0014003TT8	41,2250	EUR	30	XPAR	202202162201089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:39.467546 +0000	FR0014003TT8	41,2250	EUR	8	XPAR	202202162201345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:39.567953 +0000	FR0014003TT8	41,2250	EUR	22	XPAR	202202162201601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:40.369417 +0000	FR0014003TT8	41,2250	EUR	30	XPAR	202202162201857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:40.372701 +0000	FR0014003TT8	41,2250	EUR	139	XPAR	202202162202113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:40.870566 +0000	FR0014003TT8	41,2250	EUR	4	XPAR	202202162202369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:40.873925 +0000	FR0014003TT8	41,2250	EUR	26	XPAR	202202162202625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:41.371944 +0000	FR0014003TT8	41,2250	EUR	38	DXE	240002W1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:41.872822 +0000	FR0014003TT8	41,2250	EUR	8	XPAR	202202162202881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:41.876174 +0000	FR0014003TT8	41,2250	EUR	22	XPAR	202202162203137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:41.879460 +0000	FR0014003TT8	41,2250	EUR	134	XPAR	202202162203393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:41.882982 +0000	FR0014003TT8	41,2250	EUR	139	XPAR	202202162203649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:41.886268 +0000	FR0014003TT8	41,2250	EUR	31	XPAR	202202162203905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:42.373641 +0000	FR0014003TT8	41,2200	EUR	358	XPAR	202202162204417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:42.377734 +0000	FR0014003TT8	41,2200	EUR	5	TQE	E09DWssbcrlg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:42.382379 +0000	FR0014003TT8	41,2200	EUR	102	DXE	240002W24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:42.774939 +0000	FR0014003TT8	41,2200	EUR	35	XPAR	202202162204929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:27:42.779140 +0000	FR0014003TT8	41,2200	EUR	30	XPAR	202202162205185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:06.629624 +0000	FR0014003TT8	41,2150	EUR	215	XPAR	202202162205697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:06.633933 +0000	FR0014003TT8	41,2150	EUR	5	TQE	E09DWssbctdl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:06.730462 +0000	FR0014003TT8	41,2200	EUR	100	DXE	240002W5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:07.835875 +0000	FR0014003TT8	41,2200	EUR	39	DXE	240002W5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:07.839842 +0000	FR0014003TT8	41,2200	EUR	100	DXE	240002W5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:08.437180 +0000	FR0014003TT8	41,2200	EUR	164	DXE	240002W5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:08.638172 +0000	FR0014003TT8	41,2150	EUR	91	DXE	240002W5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:38.782314 +0000	FR0014003TT8	41,2100	EUR	16	TQE	E09DWssbcvkv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:28:38.786200 +0000	FR0014003TT8	41,2100	EUR	145	DXE	240002W9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:13.938892 +0000	FR0014003TT8	41,2100	EUR	72	DXE	240002WFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:13.942220 +0000	FR0014003TT8	41,2100	EUR	307	XPAR	202202162206721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:18.347648 +0000	FR0014003TT8	41,2200	EUR	2	XPAR	202202162210305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:18.351475 +0000	FR0014003TT8	41,2200	EUR	130	XPAR	202202162210561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.251624 +0000	FR0014003TT8	41,2100	EUR	468	XPAR	202202162210817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.255691 +0000	FR0014003TT8	41,2100	EUR	43	TQE	E09DWssbcyUg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.260068 +0000	FR0014003TT8	41,2100	EUR	139	DXE	240002WGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.352523 +0000	FR0014003TT8	41,2100	EUR	12	TQE	E09DWssbcyV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.356764 +0000	FR0014003TT8	41,2100	EUR	24	TQE	E09DWssbcyV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.360961 +0000	FR0014003TT8	41,2100	EUR	3	TQE	E09DWssbcyVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.365052 +0000	FR0014003TT8	41,2100	EUR	15	TQE	E09DWssbcyVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.369079 +0000	FR0014003TT8	41,2100	EUR	33	TQE	E09DWssbcyVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.372686 +0000	FR0014003TT8	41,2100	EUR	134	XPAR	202202162211585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.376269 +0000	FR0014003TT8	41,2100	EUR	27	XPAR	202202162211841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.379882 +0000	FR0014003TT8	41,2100	EUR	139	XPAR	202202162212097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.383542 +0000	FR0014003TT8	41,2050	EUR	120	XPAR	202202162212865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.387397 +0000	FR0014003TT8	41,2050	EUR	10	TQE	E09DWssbcyVl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.391371 +0000	FR0014003TT8	41,2050	EUR	28	TQE	E09DWssbcyVq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.395219 +0000	FR0014003TT8	41,2050	EUR	6	TQE	E09DWssbcyVt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.399079 +0000	FR0014003TT8	41,2050	EUR	12	TQE	E09DWssbcyVw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.453451 +0000	FR0014003TT8	41,2050	EUR	11	TQE	E09DWssbcyW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.458069 +0000	FR0014003TT8	41,2050	EUR	15	TQE	E09DWssbcyWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.461683 +0000	FR0014003TT8	41,2000	EUR	9	XPAR	202202162213377	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.465493 +0000	FR0014003TT8	41,2000	EUR	134	DXE	240002WGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.854705 +0000	FR0014003TT8	41,2000	EUR	48	DXE	240002WGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.858343 +0000	FR0014003TT8	41,2000	EUR	11	XPAR	202202162213633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:20.861845 +0000	FR0014003TT8	41,2000	EUR	134	XPAR	202202162213889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:23.157360 +0000	FR0014003TT8	41,1950	EUR	241	XPAR	202202162214657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:23.160940 +0000	FR0014003TT8	41,1950	EUR	40	XPAR	202202162214913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:23.258606 +0000	FR0014003TT8	41,2000	EUR	68	DXE	240002WHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:23.262876 +0000	FR0014003TT8	41,2000	EUR	100	DXE	240002WHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:23.267140 +0000	FR0014003TT8	41,2000	EUR	4	DXE	240002WHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:24.063352 +0000	FR0014003TT8	41,2000	EUR	111	DXE	240002WI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:26.769391 +0000	FR0014003TT8	41,1900	EUR	245	XPAR	202202162215425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:26.773243 +0000	FR0014003TT8	41,1900	EUR	214	XPAR	202202162215681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:26.871047 +0000	FR0014003TT8	41,1950	EUR	100	DXE	240002WIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:26.874965 +0000	FR0014003TT8	41,1950	EUR	52	DXE	240002WIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:41.801750 +0000	FR0014003TT8	41,1950	EUR	190	DXE	240002WMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:42.906971 +0000	FR0014003TT8	41,1850	EUR	146	DXE	240002WN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:42.911765 +0000	FR0014003TT8	41,1850	EUR	251	XPAR	202202162216193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:42.930547 +0000	FR0014003TT8	41,1750	EUR	104	DXE	240002WNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:53.838369 +0000	FR0014003TT8	41,1700	EUR	375	XPAR	202202162216705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:53.842761 +0000	FR0014003TT8	41,1700	EUR	37	DXE	240002WPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:53.939124 +0000	FR0014003TT8	41,1650	EUR	100	DXE	240002WPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:53.942868 +0000	FR0014003TT8	41,1650	EUR	100	DXE	240002WPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:53.946474 +0000	FR0014003TT8	41,1650	EUR	59	DXE	240002WPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:59.950355 +0000	FR0014003TT8	41,1600	EUR	253	XPAR	202202162219265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:29:59.953816 +0000	FR0014003TT8	41,1600	EUR	68	XPAR	202202162219521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.051357 +0000	FR0014003TT8	41,1650	EUR	74	DXE	240002WRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.055322 +0000	FR0014003TT8	41,1650	EUR	100	DXE	240002WRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.059105 +0000	FR0014003TT8	41,1650	EUR	60	DXE	240002WRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.062496 +0000	FR0014003TT8	41,1550	EUR	424	XPAR	202202162220289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.065761 +0000	FR0014003TT8	41,1550	EUR	134	XPAR	202202162220545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.068976 +0000	FR0014003TT8	41,1550	EUR	60	XPAR	202202162220801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.554157 +0000	FR0014003TT8	41,1450	EUR	31	DXE	240002WT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.558353 +0000	FR0014003TT8	41,1450	EUR	56	DXE	240002WT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:00.561913 +0000	FR0014003TT8	41,1450	EUR	159	XPAR	202202162221569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:02.260441 +0000	FR0014003TT8	41,1400	EUR	78	DXE	240002WVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:02.266175 +0000	FR0014003TT8	41,1350	EUR	162	XPAR	202202162222593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:02.274706 +0000	FR0014003TT8	41,1400	EUR	30	DXE	240002WVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:03.162603 +0000	FR0014003TT8	41,1300	EUR	349	XPAR	202202162223105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:03.168285 +0000	FR0014003TT8	41,1300	EUR	131	DXE	240002WWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:03.173506 +0000	FR0014003TT8	41,1300	EUR	99	DXE	240002WWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:03.178809 +0000	FR0014003TT8	41,1300	EUR	74	DXE	240002WWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.064885 +0000	FR0014003TT8	41,1200	EUR	299	XPAR	202202162223873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.070085 +0000	FR0014003TT8	41,1200	EUR	46	XPAR	202202162224129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.075617 +0000	FR0014003TT8	41,1150	EUR	8	DXE	240002WX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.080524 +0000	FR0014003TT8	41,1150	EUR	5	TQE	E09DWssbd3Of	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.165482 +0000	FR0014003TT8	41,1150	EUR	62	DXE	240002WX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.170610 +0000	FR0014003TT8	41,1200	EUR	5	TQE	E09DWssbd3PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.176029 +0000	FR0014003TT8	41,1150	EUR	100	DXE	240002WX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.365587 +0000	FR0014003TT8	41,1050	EUR	196	XPAR	202202162225409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.369316 +0000	FR0014003TT8	41,1050	EUR	99	DXE	240002WXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.372589 +0000	FR0014003TT8	41,1000	EUR	231	XPAR	202202162226177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:04.376211 +0000	FR0014003TT8	41,1000	EUR	59	DXE	240002WXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:06.580998 +0000	FR0014003TT8	41,1100	EUR	42	TQE	E09DWssbd42j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:06.978436 +0000	FR0014003TT8	41,1150	EUR	32	DXE	240002WZQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:06.982391 +0000	FR0014003TT8	41,1150	EUR	42	DXE	240002WZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:07.077989 +0000	FR0014003TT8	41,1150	EUR	3	DXE	240002WZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:13.706959 +0000	FR0014003TT8	41,1250	EUR	89	DXE	240002X4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:13.710421 +0000	FR0014003TT8	41,1250	EUR	264	XPAR	202202162231041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:27.351352 +0000	FR0014003TT8	41,1500	EUR	87	DXE	240002XB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:27.355066 +0000	FR0014003TT8	41,1500	EUR	242	XPAR	202202162233089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.171768 +0000	FR0014003TT8	41,1700	EUR	80	DXE	240002XDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.177656 +0000	FR0014003TT8	41,1650	EUR	226	XPAR	202202162233345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.183265 +0000	FR0014003TT8	41,1650	EUR	38	TQE	E09DWssbd911	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.188739 +0000	FR0014003TT8	41,1650	EUR	100	DXE	240002XDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.194857 +0000	FR0014003TT8	41,1700	EUR	81	DXE	240002XDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.200639 +0000	FR0014003TT8	41,1700	EUR	100	DXE	240002XDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.207721 +0000	FR0014003TT8	41,1700	EUR	70	DXE	240002XDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:34.213584 +0000	FR0014003TT8	41,1500	EUR	127	DXE	240002XDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:46.313884 +0000	FR0014003TT8	41,1550	EUR	86	DXE	240002XHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:46.319045 +0000	FR0014003TT8	41,1550	EUR	37	DXE	240002XHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:46.322986 +0000	FR0014003TT8	41,1550	EUR	332	XPAR	202202162236417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:53.528873 +0000	FR0014003TT8	41,1450	EUR	319	XPAR	202202162236929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:53.534301 +0000	FR0014003TT8	41,1450	EUR	28	TQE	E09DWssbdBab	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:53.539621 +0000	FR0014003TT8	41,1450	EUR	80	DXE	240002XJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:53.727861 +0000	FR0014003TT8	41,1450	EUR	2	DXE	240002XJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:55.436023 +0000	FR0014003TT8	41,1450	EUR	22	DXE	240002XK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:55.439914 +0000	FR0014003TT8	41,1450	EUR	100	DXE	240002XKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:30:59.343886 +0000	FR0014003TT8	41,1400	EUR	174	XPAR	202202162237953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:01.256337 +0000	FR0014003TT8	41,1450	EUR	152	DXE	240002XM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:01.264611 +0000	FR0014003TT8	41,1450	EUR	100	DXE	240002XM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:01.270081 +0000	FR0014003TT8	41,1350	EUR	149	DXE	240002XMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:02.856943 +0000	FR0014003TT8	41,1300	EUR	239	XPAR	202202162239745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:02.862738 +0000	FR0014003TT8	41,1300	EUR	93	DXE	240002XNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:02.868927 +0000	FR0014003TT8	41,1300	EUR	39	TQE	E09DWssbdDM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:03.861394 +0000	FR0014003TT8	41,1200	EUR	54	DXE	240002XOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:06.370567 +0000	FR0014003TT8	41,1100	EUR	110	DXE	240002XQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:06.374486 +0000	FR0014003TT8	41,1050	EUR	246	XPAR	202202162240001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:06.468994 +0000	FR0014003TT8	41,1050	EUR	315	XPAR	202202162240257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.194647 +0000	FR0014003TT8	41,0950	EUR	38	TQE	E09DWssbdFap	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.199443 +0000	FR0014003TT8	41,0950	EUR	207	XPAR	202202162240769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.205270 +0000	FR0014003TT8	41,0950	EUR	37	XPAR	202202162241025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.211324 +0000	FR0014003TT8	41,0950	EUR	79	DXE	240002XUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.293034 +0000	FR0014003TT8	41,0950	EUR	69	DXE	240002XV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.296942 +0000	FR0014003TT8	41,1000	EUR	28	DXE	240002XV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:15.693891 +0000	FR0014003TT8	41,0900	EUR	3	DXE	240002XV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:16.295553 +0000	FR0014003TT8	41,0900	EUR	23	DXE	240002XVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:16.401022 +0000	FR0014003TT8	41,0850	EUR	80	DXE	240002XVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:26.925045 +0000	FR0014003TT8	41,0800	EUR	75	DXE	240002XXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:26.928587 +0000	FR0014003TT8	41,0750	EUR	236	XPAR	202202162241793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:26.932451 +0000	FR0014003TT8	41,0800	EUR	100	DXE	240002XXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:26.936226 +0000	FR0014003TT8	41,0800	EUR	4	DXE	240002XXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:29.831021 +0000	FR0014003TT8	41,0700	EUR	45	DXE	240002XYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:29.835198 +0000	FR0014003TT8	41,0700	EUR	109	DXE	240002XYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:29.839198 +0000	FR0014003TT8	41,0750	EUR	100	DXE	240002XYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:30.534896 +0000	FR0014003TT8	41,0750	EUR	96	DXE	240002XZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:30.538659 +0000	FR0014003TT8	41,0750	EUR	69	DXE	240002XZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:37.761861 +0000	FR0014003TT8	41,0750	EUR	3	DXE	240002Y2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:45.182146 +0000	FR0014003TT8	41,1000	EUR	58	XPAR	202202162244609	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:45.185689 +0000	FR0014003TT8	41,1000	EUR	38	XPAR	202202162244865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:31:45.189731 +0000	FR0014003TT8	41,1000	EUR	91	DXE	240002Y6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.019842 +0000	FR0014003TT8	41,1100	EUR	272	XPAR	202202162246145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.024849 +0000	FR0014003TT8	41,1100	EUR	6	TQE	E09DWssbdMZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.029910 +0000	FR0014003TT8	41,1100	EUR	98	DXE	240002Y9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.120574 +0000	FR0014003TT8	41,1000	EUR	27	TQE	E09DWssbdMbV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.125415 +0000	FR0014003TT8	41,0800	EUR	296	XPAR	202202162248705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.130946 +0000	FR0014003TT8	41,0900	EUR	74	DXE	240002YAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.137013 +0000	FR0014003TT8	41,0900	EUR	14	DXE	240002YAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.142536 +0000	FR0014003TT8	41,0900	EUR	27	TQE	E09DWssbdMcg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.222743 +0000	FR0014003TT8	41,0850	EUR	36	DXE	240002YAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:01.226472 +0000	FR0014003TT8	41,0850	EUR	100	DXE	240002YAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:02.024726 +0000	FR0014003TT8	41,0850	EUR	1	DXE	240002YC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:02.127010 +0000	FR0014003TT8	41,0850	EUR	27	DXE	240002YC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:02.135293 +0000	FR0014003TT8	41,0850	EUR	36	DXE	240002YC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:05.431480 +0000	FR0014003TT8	41,0750	EUR	264	XPAR	202202162249985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:05.436071 +0000	FR0014003TT8	41,0750	EUR	20	TQE	E09DWssbdNO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:05.440223 +0000	FR0014003TT8	41,0750	EUR	82	DXE	240002YDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:11.247736 +0000	FR0014003TT8	41,0750	EUR	3	DXE	240002YF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:11.251895 +0000	FR0014003TT8	41,0750	EUR	100	DXE	240002YF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:17.963415 +0000	FR0014003TT8	41,1000	EUR	206	XPAR	202202162252033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:45.228286 +0000	FR0014003TT8	41,1000	EUR	17	DXE	240002YPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:45.233533 +0000	FR0014003TT8	41,1000	EUR	26	TQE	E09DWssbdSy0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:45.237803 +0000	FR0014003TT8	41,1000	EUR	177	XPAR	202202162252801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:45.243136 +0000	FR0014003TT8	41,1000	EUR	23	TQE	E09DWssbdSy3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:45.250927 +0000	FR0014003TT8	41,1000	EUR	57	TQE	E09DWssbdSz1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:32:45.256504 +0000	FR0014003TT8	41,0950	EUR	139	XPAR	202202162253569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:05.371866 +0000	FR0014003TT8	41,1400	EUR	183	XPAR	202202162257153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:05.380107 +0000	FR0014003TT8	41,1400	EUR	52	DXE	240002YW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:11.385245 +0000	FR0014003TT8	41,1400	EUR	76	DXE	240002YXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:11.389492 +0000	FR0014003TT8	41,1400	EUR	100	DXE	240002YY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:22.213455 +0000	FR0014003TT8	41,1300	EUR	229	XPAR	202202162257665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:22.217621 +0000	FR0014003TT8	41,1300	EUR	102	DXE	240002Z0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:22.221758 +0000	FR0014003TT8	41,1250	EUR	51	TQE	E09DWssbdYfO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:28.024897 +0000	FR0014003TT8	41,1250	EUR	104	XPAR	202202162259713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:30.231515 +0000	FR0014003TT8	41,1200	EUR	171	DXE	240002Z37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:30.234951 +0000	FR0014003TT8	41,1200	EUR	36	XPAR	202202162260481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:30.238403 +0000	FR0014003TT8	41,1200	EUR	114	XPAR	202202162260737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:30.242389 +0000	FR0014003TT8	41,1200	EUR	20	TQE	E09DWssbdZnu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:31.033352 +0000	FR0014003TT8	41,1150	EUR	141	XPAR	202202162261505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:31.038519 +0000	FR0014003TT8	41,1100	EUR	57	DXE	240002Z3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:32.137141 +0000	FR0014003TT8	41,1150	EUR	26	XPAR	202202162261761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:32.141276 +0000	FR0014003TT8	41,1150	EUR	139	XPAR	202202162262017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:32.144840 +0000	FR0014003TT8	41,1150	EUR	116	XPAR	202202162262273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:32.148461 +0000	FR0014003TT8	41,1150	EUR	134	XPAR	202202162262529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:39.052311 +0000	FR0014003TT8	41,1100	EUR	80	XPAR	202202162264065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:39.055572 +0000	FR0014003TT8	41,1100	EUR	115	XPAR	202202162264321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:39.059300 +0000	FR0014003TT8	41,1100	EUR	41	DXE	240002Z5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:47.274392 +0000	FR0014003TT8	41,1150	EUR	51	DXE	240002Z9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:47.277922 +0000	FR0014003TT8	41,1200	EUR	134	XPAR	202202162264833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:33:47.281411 +0000	FR0014003TT8	41,1200	EUR	142	XPAR	202202162265089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:00.908333 +0000	FR0014003TT8	41,1300	EUR	137	DXE	240002ZEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:00.911845 +0000	FR0014003TT8	41,1300	EUR	256	XPAR	202202162266369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:00.915497 +0000	FR0014003TT8	41,1250	EUR	32	TQE	E09DWssbdeMF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:01.006344 +0000	FR0014003TT8	41,1250	EUR	19	TQE	E09DWssbdeMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:01.010111 +0000	FR0014003TT8	41,1250	EUR	10	TQE	E09DWssbdeMa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:01.014636 +0000	FR0014003TT8	41,1250	EUR	30	DXE	240002ZEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:01.018521 +0000	FR0014003TT8	41,1300	EUR	100	DXE	240002ZEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:01.022543 +0000	FR0014003TT8	41,1250	EUR	4	TQE	E09DWssbdeO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:01.026453 +0000	FR0014003TT8	41,1250	EUR	25	TQE	E09DWssbdeO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:05.120861 +0000	FR0014003TT8	41,1150	EUR	110	DXE	240002ZG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:05.124776 +0000	FR0014003TT8	41,1200	EUR	195	XPAR	202202162266881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:10.036994 +0000	FR0014003TT8	41,1100	EUR	275	XPAR	202202162267393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:10.040787 +0000	FR0014003TT8	41,1100	EUR	108	DXE	240002ZIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:10.137496 +0000	FR0014003TT8	41,1050	EUR	134	XPAR	202202162267905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:15.053384 +0000	FR0014003TT8	41,0950	EUR	84	DXE	240002ZJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:15.056973 +0000	FR0014003TT8	41,1000	EUR	134	XPAR	202202162268161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:15.060420 +0000	FR0014003TT8	41,1000	EUR	139	XPAR	202202162268417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:15.063899 +0000	FR0014003TT8	41,1050	EUR	194	XPAR	202202162268673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:17.060967 +0000	FR0014003TT8	41,1050	EUR	102	XPAR	202202162268929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:30.505381 +0000	FR0014003TT8	41,1650	EUR	16	DXE	240002ZRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:30.510501 +0000	FR0014003TT8	41,1650	EUR	93	DXE	240002ZRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:30.515038 +0000	FR0014003TT8	41,1650	EUR	24	XPAR	202202162273025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:30.519616 +0000	FR0014003TT8	41,1650	EUR	295	XPAR	202202162273281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.334634 +0000	FR0014003TT8	41,1600	EUR	55	TQE	E09DWssbdkz6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.339739 +0000	FR0014003TT8	41,1600	EUR	22	TQE	E09DWssbdkzA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.343928 +0000	FR0014003TT8	41,1600	EUR	54	DXE	240002ZUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.347996 +0000	FR0014003TT8	41,1600	EUR	28	DXE	240002ZUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.351942 +0000	FR0014003TT8	41,1600	EUR	10	DXE	240002ZUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.355353 +0000	FR0014003TT8	41,1600	EUR	24	XPAR	202202162274561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:41.358680 +0000	FR0014003TT8	41,1600	EUR	173	XPAR	202202162274817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:46.440374 +0000	FR0014003TT8	41,1600	EUR	263	XPAR	202202162275329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:46.444820 +0000	FR0014003TT8	41,1600	EUR	35	DXE	240002ZW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:46.541079 +0000	FR0014003TT8	41,1550	EUR	20	DXE	240002ZW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:46.544957 +0000	FR0014003TT8	41,1550	EUR	5	DXE	240002ZW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:48.645603 +0000	FR0014003TT8	41,1550	EUR	22	DXE	240002ZWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:48.649342 +0000	FR0014003TT8	41,1550	EUR	100	DXE	240002ZWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:54.864354 +0000	FR0014003TT8	41,1550	EUR	3	DXE	24000301I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:34:54.869349 +0000	FR0014003TT8	41,1550	EUR	100	DXE	24000301J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:00.281550 +0000	FR0014003TT8	41,1450	EUR	82	DXE	24000303L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:00.375973 +0000	FR0014003TT8	41,1450	EUR	57	DXE	24000303V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:00.381932 +0000	FR0014003TT8	41,1450	EUR	139	XPAR	202202162276353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:00.386203 +0000	FR0014003TT8	41,1450	EUR	134	XPAR	202202162276609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:00.390838 +0000	FR0014003TT8	41,1450	EUR	142	XPAR	202202162276865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:00.478193 +0000	FR0014003TT8	41,1450	EUR	57	DXE	240003045	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:01.479048 +0000	FR0014003TT8	41,1350	EUR	223	XPAR	202202162277889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:01.482598 +0000	FR0014003TT8	41,1350	EUR	91	XPAR	202202162278145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:01.485896 +0000	FR0014003TT8	41,1350	EUR	1	XPAR	202202162278401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:02.281672 +0000	FR0014003TT8	41,1450	EUR	73	DXE	240003054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:02.285478 +0000	FR0014003TT8	41,1450	EUR	100	DXE	240003055	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.286519 +0000	FR0014003TT8	41,1450	EUR	7	DXE	24000305P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.294181 +0000	FR0014003TT8	41,1450	EUR	93	DXE	24000305R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.301859 +0000	FR0014003TT8	41,1450	EUR	96	DXE	24000305S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.384047 +0000	FR0014003TT8	41,1300	EUR	242	XPAR	202202162278913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.387981 +0000	FR0014003TT8	41,1300	EUR	33	DXE	24000305T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.392095 +0000	FR0014003TT8	41,1300	EUR	2	DXE	24000305U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.395741 +0000	FR0014003TT8	41,1300	EUR	66	DXE	24000305V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.399335 +0000	FR0014003TT8	41,1300	EUR	10	TQE	E09DWssbdoWC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:03.403163 +0000	FR0014003TT8	41,1300	EUR	23	TQE	E09DWssbdoWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:10.205834 +0000	FR0014003TT8	41,1300	EUR	6	DXE	24000307W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:10.303519 +0000	FR0014003TT8	41,1300	EUR	28	DXE	240003083	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:10.308160 +0000	FR0014003TT8	41,1300	EUR	100	DXE	240003084	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:16.820469 +0000	FR0014003TT8	41,1350	EUR	57	DXE	2400030CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:16.825388 +0000	FR0014003TT8	41,1350	EUR	156	XPAR	202202162281473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:18.826926 +0000	FR0014003TT8	41,1450	EUR	170	DXE	2400030DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:18.833910 +0000	FR0014003TT8	41,1450	EUR	198	XPAR	202202162283265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:33.755988 +0000	FR0014003TT8	41,1350	EUR	129	DXE	2400030G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:33.759580 +0000	FR0014003TT8	41,1350	EUR	130	XPAR	202202162284801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:33.763036 +0000	FR0014003TT8	41,1350	EUR	117	XPAR	202202162285057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.273270 +0000	FR0014003TT8	41,1350	EUR	38	DXE	2400030H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.276693 +0000	FR0014003TT8	41,1350	EUR	59	XPAR	202202162285569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.280177 +0000	FR0014003TT8	41,1350	EUR	99	XPAR	202202162285825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.284132 +0000	FR0014003TT8	41,1300	EUR	11	TQE	E09DWssbdtg2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.287923 +0000	FR0014003TT8	41,1300	EUR	5	TQE	E09DWssbdtg5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.291679 +0000	FR0014003TT8	41,1300	EUR	7	TQE	E09DWssbdtgA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:43.295748 +0000	FR0014003TT8	41,1300	EUR	18	TQE	E09DWssbdtgD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:45.979910 +0000	FR0014003TT8	41,1250	EUR	78	XPAR	202202162286593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:45.983300 +0000	FR0014003TT8	41,1250	EUR	97	XPAR	202202162286849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:45.986621 +0000	FR0014003TT8	41,1250	EUR	24	XPAR	202202162287105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:45.990673 +0000	FR0014003TT8	41,1200	EUR	57	DXE	2400030I7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:46.079430 +0000	FR0014003TT8	41,1200	EUR	81	DXE	2400030IP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:46.082738 +0000	FR0014003TT8	41,1150	EUR	156	XPAR	202202162287361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:46.086461 +0000	FR0014003TT8	41,1200	EUR	41	DXE	2400030IQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:48.785009 +0000	FR0014003TT8	41,1200	EUR	70	DXE	2400030J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:48.788815 +0000	FR0014003TT8	41,1200	EUR	82	DXE	2400030J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:49.885521 +0000	FR0014003TT8	41,1100	EUR	186	XPAR	202202162288129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:49.986321 +0000	FR0014003TT8	41,1150	EUR	90	DXE	2400030JD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:49.990051 +0000	FR0014003TT8	41,1150	EUR	19	DXE	2400030JE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:50.687083 +0000	FR0014003TT8	41,1100	EUR	25	DXE	2400030JH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:51.489023 +0000	FR0014003TT8	41,1100	EUR	55	XPAR	202202162289153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:52.089820 +0000	FR0014003TT8	41,1100	EUR	164	XPAR	202202162290177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:52.791327 +0000	FR0014003TT8	41,1100	EUR	70	DXE	2400030JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:35:52.795325 +0000	FR0014003TT8	41,1100	EUR	100	DXE	2400030JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.206737 +0000	FR0014003TT8	41,0850	EUR	206	XPAR	202202162290945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.212392 +0000	FR0014003TT8	41,0850	EUR	22	DXE	2400030M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.219053 +0000	FR0014003TT8	41,0850	EUR	15	TQE	E09DWssbdw4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.308036 +0000	FR0014003TT8	41,0850	EUR	7	DXE	2400030MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.313168 +0000	FR0014003TT8	41,0700	EUR	69	XPAR	202202162291457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.320116 +0000	FR0014003TT8	41,0700	EUR	60	DXE	2400030MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:02.324224 +0000	FR0014003TT8	41,0700	EUR	100	XPAR	202202162291713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:03.612292 +0000	FR0014003TT8	41,0700	EUR	75	XPAR	202202162294017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:03.615642 +0000	FR0014003TT8	41,0700	EUR	95	XPAR	202202162294273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:06.218533 +0000	FR0014003TT8	41,0700	EUR	70	DXE	2400030PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:06.921275 +0000	FR0014003TT8	41,0650	EUR	2	DXE	2400030PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:06.925595 +0000	FR0014003TT8	41,0650	EUR	100	DXE	2400030PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:07.924393 +0000	FR0014003TT8	41,0650	EUR	37	DXE	2400030PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:07.929013 +0000	FR0014003TT8	41,0650	EUR	100	DXE	2400030PU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:07.932966 +0000	FR0014003TT8	41,0650	EUR	96	DXE	2400030PV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:07.936836 +0000	FR0014003TT8	41,0650	EUR	10	DXE	2400030PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:09.326726 +0000	FR0014003TT8	41,0550	EUR	211	XPAR	202202162297345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:09.330966 +0000	FR0014003TT8	41,0650	EUR	100	DXE	2400030Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:10.129137 +0000	FR0014003TT8	41,0650	EUR	70	DXE	2400030Q6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:10.133083 +0000	FR0014003TT8	41,0650	EUR	8	DXE	2400030Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:10.137031 +0000	FR0014003TT8	41,0650	EUR	92	DXE	2400030Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:11.132839 +0000	FR0014003TT8	41,0650	EUR	70	DXE	2400030QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:11.136531 +0000	FR0014003TT8	41,0650	EUR	100	DXE	2400030QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:12.235339 +0000	FR0014003TT8	41,0650	EUR	182	DXE	2400030R3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:12.240819 +0000	FR0014003TT8	41,0650	EUR	225	DXE	2400030R4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:12.536285 +0000	FR0014003TT8	41,0650	EUR	8	DXE	2400030R9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:13.538427 +0000	FR0014003TT8	41,0700	EUR	17	DXE	2400030RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:36.001246 +0000	FR0014003TT8	41,0850	EUR	100	XPAR	202202162300929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:36.005365 +0000	FR0014003TT8	41,0850	EUR	43	TQE	E09DWssbe1Im	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:36.009683 +0000	FR0014003TT8	41,0850	EUR	96	DXE	2400030Y7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:46.323662 +0000	FR0014003TT8	41,0750	EUR	23	TQE	E09DWssbe2PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:46.328918 +0000	FR0014003TT8	41,0750	EUR	15	XPAR	202202162301185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:46.335149 +0000	FR0014003TT8	41,0750	EUR	25	TQE	E09DWssbe2PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:46.340279 +0000	FR0014003TT8	41,0750	EUR	187	XPAR	202202162301441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:36:46.344652 +0000	FR0014003TT8	41,0750	EUR	81	DXE	24000310F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:01.549100 +0000	FR0014003TT8	41,0550	EUR	352	XPAR	202202162301697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:01.554334 +0000	FR0014003TT8	41,0550	EUR	37	DXE	24000313K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:01.950558 +0000	FR0014003TT8	41,0300	EUR	82	DXE	24000314G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:04.956172 +0000	FR0014003TT8	41,0250	EUR	41	DXE	24000315F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:04.959667 +0000	FR0014003TT8	41,0250	EUR	147	XPAR	202202162302977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:04.962998 +0000	FR0014003TT8	41,0250	EUR	22	XPAR	202202162303233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:06.157229 +0000	FR0014003TT8	41,0200	EUR	96	DXE	24000315T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:06.160986 +0000	FR0014003TT8	41,0200	EUR	77	DXE	24000315U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:06.458573 +0000	FR0014003TT8	41,0200	EUR	34	DXE	24000315V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:08.266943 +0000	FR0014003TT8	41,0200	EUR	75	DXE	24000318A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:08.272151 +0000	FR0014003TT8	41,0200	EUR	100	DXE	24000318B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:11.974038 +0000	FR0014003TT8	41,0100	EUR	108	XPAR	202202162304257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:11.978977 +0000	FR0014003TT8	41,0100	EUR	69	XPAR	202202162304513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:12.075148 +0000	FR0014003TT8	41,0150	EUR	100	DXE	24000319X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:12.080691 +0000	FR0014003TT8	41,0150	EUR	77	DXE	24000319Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:12.086311 +0000	FR0014003TT8	41,0150	EUR	75	DXE	24000319Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:12.091357 +0000	FR0014003TT8	41,0100	EUR	236	XPAR	202202162305025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:12.773990 +0000	FR0014003TT8	41,0150	EUR	3	DXE	2400031A1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:14.375862 +0000	FR0014003TT8	41,0150	EUR	264	DXE	2400031A9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:19.284880 +0000	FR0014003TT8	41,0150	EUR	79	DXE	2400031AT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:45.232647 +0000	FR0014003TT8	41,0300	EUR	61	XPAR	202202162307841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:45.236683 +0000	FR0014003TT8	41,0300	EUR	47	DXE	2400031FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:45.240743 +0000	FR0014003TT8	41,0300	EUR	13	DXE	2400031FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:53.352222 +0000	FR0014003TT8	41,0250	EUR	44	DXE	2400031I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:53.355502 +0000	FR0014003TT8	41,0250	EUR	243	XPAR	202202162308353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:53.452311 +0000	FR0014003TT8	41,0250	EUR	53	XPAR	202202162308609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:53.553640 +0000	FR0014003TT8	41,0200	EUR	160	XPAR	202202162309121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:57.564930 +0000	FR0014003TT8	41,0200	EUR	11	DXE	2400031IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:37:57.568785 +0000	FR0014003TT8	41,0200	EUR	41	DXE	2400031IX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:08.189927 +0000	FR0014003TT8	41,0150	EUR	234	XPAR	202202162309633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:08.193450 +0000	FR0014003TT8	41,0150	EUR	69	XPAR	202202162309889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:08.197335 +0000	FR0014003TT8	41,0150	EUR	108	DXE	2400031MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:08.201017 +0000	FR0014003TT8	41,0100	EUR	77	TQE	E09DWssbeBui	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:08.289473 +0000	FR0014003TT8	41,0150	EUR	29	DXE	2400031MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:08.293739 +0000	FR0014003TT8	41,0150	EUR	100	DXE	2400031MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:09.894828 +0000	FR0014003TT8	41,0150	EUR	155	DXE	2400031NG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:09.898888 +0000	FR0014003TT8	41,0150	EUR	100	DXE	2400031NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:09.902556 +0000	FR0014003TT8	41,0150	EUR	72	DXE	2400031NI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:14.403998 +0000	FR0014003TT8	41,0150	EUR	2	DXE	2400031P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:15.812900 +0000	FR0014003TT8	41,0200	EUR	159	XPAR	202202162310657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:15.819507 +0000	FR0014003TT8	41,0200	EUR	98	DXE	2400031RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:15.909867 +0000	FR0014003TT8	41,0200	EUR	384	DXE	2400031RG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:18.119171 +0000	FR0014003TT8	41,0250	EUR	103	DXE	2400031SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:19.123458 +0000	FR0014003TT8	41,0200	EUR	55	DXE	2400031SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:19.130314 +0000	FR0014003TT8	41,0200	EUR	53	DXE	2400031SS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:19.133714 +0000	FR0014003TT8	41,0200	EUR	201	XPAR	202202162313217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:19.137353 +0000	FR0014003TT8	41,0200	EUR	21	TQE	E09DWssbeDhs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:19.221265 +0000	FR0014003TT8	41,0200	EUR	100	DXE	2400031ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:19.226311 +0000	FR0014003TT8	41,0200	EUR	21	TQE	E09DWssbeDip	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.350252 +0000	FR0014003TT8	41,0100	EUR	295	XPAR	202202162314241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.354152 +0000	FR0014003TT8	41,0100	EUR	87	DXE	2400031UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.651992 +0000	FR0014003TT8	41,0000	EUR	167	XPAR	202202162315521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.656528 +0000	FR0014003TT8	41,0000	EUR	134	XPAR	202202162315777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.661737 +0000	FR0014003TT8	41,0000	EUR	87	XPAR	202202162316033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.666898 +0000	FR0014003TT8	41,0000	EUR	3	XPAR	202202162316289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:30.671903 +0000	FR0014003TT8	41,0000	EUR	3	XPAR	202202162316545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:31.452834 +0000	FR0014003TT8	41,0100	EUR	2	DXE	2400031VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:31.751983 +0000	FR0014003TT8	41,0000	EUR	198	XPAR	202202162317057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:32.455664 +0000	FR0014003TT8	41,0050	EUR	21	DXE	2400031WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:32.556054 +0000	FR0014003TT8	41,0050	EUR	11	DXE	2400031WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:36.262703 +0000	FR0014003TT8	40,9950	EUR	134	DXE	2400031XY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:36.267909 +0000	FR0014003TT8	40,9900	EUR	230	XPAR	202202162317313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:36.274376 +0000	FR0014003TT8	40,9900	EUR	12	XPAR	202202162317569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:55.103972 +0000	FR0014003TT8	40,9850	EUR	19	TQE	E09DWssbeHj1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:55.107265 +0000	FR0014003TT8	40,9850	EUR	4	XPAR	202202162317825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:55.203642 +0000	FR0014003TT8	40,9850	EUR	117	DXE	24000323M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:55.207831 +0000	FR0014003TT8	40,9850	EUR	291	XPAR	202202162318081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:57.008459 +0000	FR0014003TT8	40,9850	EUR	96	DXE	240003241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:57.013053 +0000	FR0014003TT8	40,9850	EUR	100	DXE	240003242	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:38:57.018946 +0000	FR0014003TT8	40,9850	EUR	3	DXE	240003243	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:03.131065 +0000	FR0014003TT8	40,9900	EUR	192	XPAR	202202162320897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:03.633108 +0000	FR0014003TT8	40,9850	EUR	243	XPAR	202202162321409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:13.752568 +0000	FR0014003TT8	41,0050	EUR	3	DXE	24000329K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.060044 +0000	FR0014003TT8	40,9950	EUR	133	DXE	2400032AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.063780 +0000	FR0014003TT8	40,9950	EUR	18	TQE	E09DWssbeL4g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.067462 +0000	FR0014003TT8	40,9950	EUR	1	TQE	E09DWssbeL4j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.070775 +0000	FR0014003TT8	40,9950	EUR	190	XPAR	202202162322945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.074065 +0000	FR0014003TT8	40,9950	EUR	40	XPAR	202202162323201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.077789 +0000	FR0014003TT8	40,9950	EUR	6	TQE	E09DWssbeL5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:18.160056 +0000	FR0014003TT8	40,9950	EUR	6	TQE	E09DWssbeL77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:32.182639 +0000	FR0014003TT8	40,9850	EUR	109	DXE	2400032EN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:32.186595 +0000	FR0014003TT8	40,9850	EUR	83	XPAR	202202162324225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:32.191514 +0000	FR0014003TT8	40,9850	EUR	68	XPAR	202202162324481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:32.196439 +0000	FR0014003TT8	40,9850	EUR	235	XPAR	202202162324737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:32.283557 +0000	FR0014003TT8	40,9800	EUR	70	DXE	2400032EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:32.287994 +0000	FR0014003TT8	40,9800	EUR	90	DXE	2400032EQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.594014 +0000	FR0014003TT8	40,9800	EUR	41	DXE	2400032G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.598008 +0000	FR0014003TT8	40,9800	EUR	22	TQE	E09DWssbeNFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.601638 +0000	FR0014003TT8	40,9800	EUR	37	XPAR	202202162325761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.605585 +0000	FR0014003TT8	40,9800	EUR	7	TQE	E09DWssbeNFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.609506 +0000	FR0014003TT8	40,9800	EUR	9	TQE	E09DWssbeNFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.613203 +0000	FR0014003TT8	40,9800	EUR	16	XPAR	202202162326017	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.617322 +0000	FR0014003TT8	40,9800	EUR	3	TQE	E09DWssbeNFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.621126 +0000	FR0014003TT8	40,9800	EUR	275	XPAR	202202162326273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.625309 +0000	FR0014003TT8	40,9800	EUR	17	TQE	E09DWssbeNFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:38.694501 +0000	FR0014003TT8	40,9800	EUR	100	DXE	2400032G1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:49.219210 +0000	FR0014003TT8	40,9800	EUR	36	DXE	2400032IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:49.223077 +0000	FR0014003TT8	40,9800	EUR	100	DXE	2400032IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:52.525060 +0000	FR0014003TT8	40,9700	EUR	373	XPAR	202202162327553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:52.528432 +0000	FR0014003TT8	40,9700	EUR	53	XPAR	202202162327809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:52.532435 +0000	FR0014003TT8	40,9700	EUR	4	DXE	2400032IY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:39:52.536226 +0000	FR0014003TT8	40,9700	EUR	137	DXE	2400032IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:00.247818 +0000	FR0014003TT8	40,9600	EUR	10	XPAR	202202162328321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:00.251397 +0000	FR0014003TT8	40,9600	EUR	375	XPAR	202202162328577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:00.749732 +0000	FR0014003TT8	40,9700	EUR	55	DXE	2400032KS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:00.754663 +0000	FR0014003TT8	40,9700	EUR	74	DXE	2400032KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:01.852664 +0000	FR0014003TT8	40,9700	EUR	100	DXE	2400032LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:02.256347 +0000	FR0014003TT8	40,9500	EUR	169	XPAR	202202162329089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:02.259932 +0000	FR0014003TT8	40,9500	EUR	12	XPAR	202202162329345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:02.758390 +0000	FR0014003TT8	40,9600	EUR	74	DXE	2400032M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:02.764149 +0000	FR0014003TT8	40,9650	EUR	7	DXE	2400032M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:02.856779 +0000	FR0014003TT8	40,9650	EUR	67	DXE	2400032M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:03.862176 +0000	FR0014003TT8	40,9600	EUR	74	DXE	2400032N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:03.866053 +0000	FR0014003TT8	40,9600	EUR	100	DXE	2400032N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:04.564798 +0000	FR0014003TT8	40,9500	EUR	3	DXE	2400032NB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:04.763074 +0000	FR0014003TT8	40,9500	EUR	27	DXE	2400032NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:04.963837 +0000	FR0014003TT8	40,9500	EUR	3	DXE	2400032NF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:09.378313 +0000	FR0014003TT8	40,9500	EUR	3	DXE	2400032PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:10.081906 +0000	FR0014003TT8	40,9400	EUR	259	XPAR	202202162330113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:10.085874 +0000	FR0014003TT8	40,9400	EUR	98	XPAR	202202162330369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:10.090645 +0000	FR0014003TT8	40,9500	EUR	74	DXE	2400032QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:10.785372 +0000	FR0014003TT8	40,9450	EUR	1	DXE	2400032R3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:11.387973 +0000	FR0014003TT8	40,9350	EUR	5	DXE	2400032RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:11.392195 +0000	FR0014003TT8	40,9350	EUR	69	DXE	2400032RB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:11.395875 +0000	FR0014003TT8	40,9300	EUR	58	XPAR	202202162331393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:11.400045 +0000	FR0014003TT8	40,9300	EUR	164	XPAR	202202162331649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:11.404659 +0000	FR0014003TT8	40,9050	EUR	41	TQE	E09DWssbeSCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:11.408920 +0000	FR0014003TT8	40,9200	EUR	50	XPAR	202202162332929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:19.910013 +0000	FR0014003TT8	40,9250	EUR	23	DXE	2400032UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:19.915354 +0000	FR0014003TT8	40,9250	EUR	55	DXE	2400032UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:19.920571 +0000	FR0014003TT8	40,9250	EUR	148	XPAR	202202162336257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:19.925360 +0000	FR0014003TT8	40,9250	EUR	90	DXE	2400032UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.248933 +0000	FR0014003TT8	40,9350	EUR	67	XPAR	202202162338305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.256633 +0000	FR0014003TT8	40,9350	EUR	52	DXE	2400032Z0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.263246 +0000	FR0014003TT8	40,9350	EUR	138	XPAR	202202162338561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.269631 +0000	FR0014003TT8	40,9350	EUR	3	TQE	E09DWssbeWD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.347967 +0000	FR0014003TT8	40,9350	EUR	7	TQE	E09DWssbeWEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.351991 +0000	FR0014003TT8	40,9350	EUR	36	DXE	2400032Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.355762 +0000	FR0014003TT8	40,9350	EUR	100	DXE	2400032Z5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:41.359391 +0000	FR0014003TT8	40,9350	EUR	7	TQE	E09DWssbeWEf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:50.563265 +0000	FR0014003TT8	40,9300	EUR	20	DXE	24000330D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:50.567087 +0000	FR0014003TT8	40,9300	EUR	100	DXE	24000330E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.366030 +0000	FR0014003TT8	40,9200	EUR	240	XPAR	202202162339585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.369782 +0000	FR0014003TT8	40,9200	EUR	72	DXE	240003317	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.373451 +0000	FR0014003TT8	40,9200	EUR	16	TQE	E09DWssbeX5w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.377054 +0000	FR0014003TT8	40,9200	EUR	33	TQE	E09DWssbeX5z	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.380608 +0000	FR0014003TT8	40,9200	EUR	4	TQE	E09DWssbeX7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.570075 +0000	FR0014003TT8	40,9150	EUR	2	DXE	24000331D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:51.574276 +0000	FR0014003TT8	40,9150	EUR	100	DXE	24000331E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:54.273864 +0000	FR0014003TT8	40,9150	EUR	3	DXE	240003329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:54.278526 +0000	FR0014003TT8	40,9150	EUR	100	DXE	24000332A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:55.077042 +0000	FR0014003TT8	40,9000	EUR	107	XPAR	202202162340353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:55.080369 +0000	FR0014003TT8	40,9000	EUR	18	XPAR	202202162340609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:55.083698 +0000	FR0014003TT8	40,9000	EUR	72	XPAR	202202162340865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:55.176790 +0000	FR0014003TT8	40,9050	EUR	120	DXE	24000332T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:55.180799 +0000	FR0014003TT8	40,9050	EUR	57	DXE	24000332U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:55.184740 +0000	FR0014003TT8	40,9050	EUR	100	DXE	24000332V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.084449 +0000	FR0014003TT8	40,9050	EUR	1	DXE	240003330	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.091369 +0000	FR0014003TT8	40,9050	EUR	68	DXE	240003332	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.095222 +0000	FR0014003TT8	40,9050	EUR	100	DXE	240003333	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.099125 +0000	FR0014003TT8	40,9050	EUR	4	DXE	240003334	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.882137 +0000	FR0014003TT8	40,9000	EUR	5	DXE	24000333G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.886289 +0000	FR0014003TT8	40,9000	EUR	52	DXE	24000333H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:40:56.890183 +0000	FR0014003TT8	40,9000	EUR	100	DXE	24000333I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:03.196644 +0000	FR0014003TT8	40,8900	EUR	1	XPAR	202202162341633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:03.200469 +0000	FR0014003TT8	40,8900	EUR	22	XPAR	202202162341889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:03.203969 +0000	FR0014003TT8	40,8900	EUR	160	XPAR	202202162342145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:03.208054 +0000	FR0014003TT8	40,8900	EUR	93	DXE	24000335E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:08.809515 +0000	FR0014003TT8	40,8850	EUR	60	DXE	24000336Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:09.814798 +0000	FR0014003TT8	40,8800	EUR	66	DXE	24000337N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:09.821816 +0000	FR0014003TT8	40,8800	EUR	283	XPAR	202202162343937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:10.315484 +0000	FR0014003TT8	40,8550	EUR	124	XPAR	202202162344705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:10.320784 +0000	FR0014003TT8	40,8550	EUR	63	DXE	240003384	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:19.143111 +0000	FR0014003TT8	40,8750	EUR	21	DXE	2400033BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:19.147092 +0000	FR0014003TT8	40,8750	EUR	30	DXE	2400033BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:19.150860 +0000	FR0014003TT8	40,8750	EUR	72	XPAR	202202162346497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:19.154098 +0000	FR0014003TT8	40,8750	EUR	43	XPAR	202202162346753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:33.083785 +0000	FR0014003TT8	40,8750	EUR	59	DXE	2400033G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:36.792838 +0000	FR0014003TT8	40,8750	EUR	121	DXE	2400033HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:36.797181 +0000	FR0014003TT8	40,8750	EUR	1	DXE	2400033HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:45.009476 +0000	FR0014003TT8	40,9000	EUR	51	DXE	2400033KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:45.012832 +0000	FR0014003TT8	40,9000	EUR	199	XPAR	202202162348545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:57.736203 +0000	FR0014003TT8	40,9150	EUR	171	XPAR	202202162351361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:59.441365 +0000	FR0014003TT8	40,9050	EUR	46	DXE	2400033OM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:41:59.446180 +0000	FR0014003TT8	40,9050	EUR	81	DXE	2400033ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:13.586448 +0000	FR0014003TT8	40,9400	EUR	50	DXE	2400033V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:19.400689 +0000	FR0014003TT8	40,9500	EUR	55	DXE	2400033X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:19.404279 +0000	FR0014003TT8	40,9500	EUR	21	XPAR	202202162354689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:21.907495 +0000	FR0014003TT8	40,9400	EUR	60	DXE	2400033XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:21.911307 +0000	FR0014003TT8	40,9400	EUR	4	TQE	E09DWssbekWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:21.914598 +0000	FR0014003TT8	40,9350	EUR	223	XPAR	202202162355201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:21.918275 +0000	FR0014003TT8	40,9350	EUR	20	TQE	E09DWssbekWq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:21.921925 +0000	FR0014003TT8	40,9400	EUR	98	DXE	2400033XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:21.925602 +0000	FR0014003TT8	40,9400	EUR	20	TQE	E09DWssbekXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:22.005544 +0000	FR0014003TT8	40,9400	EUR	20	TQE	E09DWssbekXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:23.206626 +0000	FR0014003TT8	40,9350	EUR	21	DXE	2400033XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:25.008898 +0000	FR0014003TT8	40,9300	EUR	75	XPAR	202202162355713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:25.014016 +0000	FR0014003TT8	40,9200	EUR	27	DXE	2400033YB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:32.123572 +0000	FR0014003TT8	40,9200	EUR	173	DXE	24000340A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:32.423951 +0000	FR0014003TT8	40,9200	EUR	3	DXE	24000340D	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:32.725969 +0000	FR0014003TT8	40,9200	EUR	53	DXE	24000340E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:34.627829 +0000	FR0014003TT8	40,9150	EUR	51	DXE	24000340J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:34.631315 +0000	FR0014003TT8	40,9150	EUR	43	XPAR	202202162356225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:34.634872 +0000	FR0014003TT8	40,9150	EUR	78	XPAR	202202162356481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:34.728141 +0000	FR0014003TT8	40,9000	EUR	36	TQE	E09DWssbelyu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:34.731538 +0000	FR0014003TT8	40,9100	EUR	138	XPAR	202202162356737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:34.735218 +0000	FR0014003TT8	40,9100	EUR	41	DXE	24000340L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:45.050683 +0000	FR0014003TT8	40,9050	EUR	75	DXE	24000342Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:45.054154 +0000	FR0014003TT8	40,9050	EUR	169	XPAR	202202162358017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:48.060627 +0000	FR0014003TT8	40,9050	EUR	3	DXE	24000343A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:42:57.783775 +0000	FR0014003TT8	40,9050	EUR	100	DXE	24000345K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:04.995646 +0000	FR0014003TT8	40,9150	EUR	7	TQE	E09DWssbepVg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:04.999410 +0000	FR0014003TT8	40,9150	EUR	19	TQE	E09DWssbepVj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:05.002798 +0000	FR0014003TT8	40,9150	EUR	69	XPAR	202202162360577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:05.006581 +0000	FR0014003TT8	40,9150	EUR	13	TQE	E09DWssbepVl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:05.010348 +0000	FR0014003TT8	40,9150	EUR	37	DXE	24000347K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:05.096367 +0000	FR0014003TT8	40,9150	EUR	26	TQE	E09DWssbepW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:05.101754 +0000	FR0014003TT8	40,9150	EUR	4	TQE	E09DWssbepW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:07.000214 +0000	FR0014003TT8	40,9150	EUR	69	DXE	240003484	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:09.705679 +0000	FR0014003TT8	40,9150	EUR	3	DXE	24000349D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:09.709537 +0000	FR0014003TT8	40,9150	EUR	100	DXE	24000349E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:23.532936 +0000	FR0014003TT8	40,9100	EUR	258	XPAR	202202162361345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:23.536690 +0000	FR0014003TT8	40,9050	EUR	57	DXE	2400034BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:23.633120 +0000	FR0014003TT8	40,9050	EUR	47	DXE	2400034C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:26.538167 +0000	FR0014003TT8	40,9000	EUR	33	DXE	2400034CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:40.363646 +0000	FR0014003TT8	40,9150	EUR	33	DXE	2400034FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:40.367224 +0000	FR0014003TT8	40,9150	EUR	9	XPAR	202202162363137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:40.371398 +0000	FR0014003TT8	40,9150	EUR	166	XPAR	202202162363393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:41.567841 +0000	FR0014003TT8	40,9150	EUR	54	TQE	E09DWssbetQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:46.071219 +0000	FR0014003TT8	40,9000	EUR	54	DXE	2400034HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:46.074519 +0000	FR0014003TT8	40,9000	EUR	2	XPAR	202202162363649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:46.077805 +0000	FR0014003TT8	40,9000	EUR	187	XPAR	202202162363905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:46.771586 +0000	FR0014003TT8	40,9000	EUR	21	DXE	2400034HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:46.775423 +0000	FR0014003TT8	40,9000	EUR	100	DXE	2400034HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:53.880250 +0000	FR0014003TT8	40,9100	EUR	10	XPAR	202202162365953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:53.883557 +0000	FR0014003TT8	40,9100	EUR	54	XPAR	202202162366209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:53.886882 +0000	FR0014003TT8	40,9100	EUR	3	XPAR	202202162366465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:55.582410 +0000	FR0014003TT8	40,9050	EUR	84	XPAR	202202162366721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:55.585909 +0000	FR0014003TT8	40,9050	EUR	35	XPAR	202202162366977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:58.688282 +0000	FR0014003TT8	40,8950	EUR	197	XPAR	202202162367489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:58.692311 +0000	FR0014003TT8	40,8900	EUR	69	DXE	2400034KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:43:59.089714 +0000	FR0014003TT8	40,8900	EUR	66	DXE	2400034KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:02.799866 +0000	FR0014003TT8	40,8900	EUR	219	XPAR	202202162368257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:02.805931 +0000	FR0014003TT8	40,8900	EUR	102	DXE	2400034M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:04.001684 +0000	FR0014003TT8	40,8850	EUR	50	DXE	2400034MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:04.005505 +0000	FR0014003TT8	40,8850	EUR	1	DXE	2400034MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:04.102636 +0000	FR0014003TT8	40,8850	EUR	38	DXE	2400034MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:05.205250 +0000	FR0014003TT8	40,8850	EUR	2	XPAR	202202162368513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:05.709532 +0000	FR0014003TT8	40,8900	EUR	3	TQE	E09DWssbew24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:10.221631 +0000	FR0014003TT8	40,8800	EUR	218	XPAR	202202162369025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:20.442925 +0000	FR0014003TT8	40,8750	EUR	10	DXE	2400034QO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:20.446524 +0000	FR0014003TT8	40,8750	EUR	17	DXE	2400034QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:20.450131 +0000	FR0014003TT8	40,8750	EUR	30	DXE	2400034QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:30.563909 +0000	FR0014003TT8	40,8950	EUR	71	XPAR	202202162370817	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:31.066158 +0000	FR0014003TT8	40,8900	EUR	9	TQE	E09DWssbeym4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:31.071021 +0000	FR0014003TT8	40,8900	EUR	7	TQE	E09DWssbeym7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:31.075946 +0000	FR0014003TT8	40,8900	EUR	5	TQE	E09DWssbeyms	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:31.166862 +0000	FR0014003TT8	40,8900	EUR	5	TQE	E09DWssbeynl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:31.171517 +0000	FR0014003TT8	40,8950	EUR	100	DXE	2400034SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:31.177806 +0000	FR0014003TT8	40,8900	EUR	5	TQE	E09DWssbeyo4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:36.576164 +0000	FR0014003TT8	40,8950	EUR	100	DXE	2400034TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:40.182907 +0000	FR0014003TT8	40,8950	EUR	114	XPAR	202202162371329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.089592 +0000	FR0014003TT8	40,8950	EUR	31	XPAR	202202162371585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.093662 +0000	FR0014003TT8	40,8950	EUR	22	XPAR	202202162371841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.294206 +0000	FR0014003TT8	40,8850	EUR	36	DXE	2400034V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.298353 +0000	FR0014003TT8	40,8850	EUR	130	XPAR	202202162372353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.302512 +0000	FR0014003TT8	40,8850	EUR	21	TQE	E09DWssbf06C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.306736 +0000	FR0014003TT8	40,8850	EUR	178	XPAR	202202162372609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.395369 +0000	FR0014003TT8	40,8850	EUR	21	TQE	E09DWssbf07D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.399391 +0000	FR0014003TT8	40,8850	EUR	11	TQE	E09DWssbf07p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.403124 +0000	FR0014003TT8	40,8850	EUR	10	TQE	E09DWssbf082	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:45.491029 +0000	FR0014003TT8	40,8850	EUR	36	DXE	2400034V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:47.897767 +0000	FR0014003TT8	40,8850	EUR	83	DXE	2400034V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:47.901426 +0000	FR0014003TT8	40,8850	EUR	100	DXE	2400034V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:47.905413 +0000	FR0014003TT8	40,8850	EUR	97	DXE	2400034V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:48.098463 +0000	FR0014003TT8	40,8850	EUR	8	XPAR	202202162373377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:48.102612 +0000	FR0014003TT8	40,8850	EUR	21	XPAR	202202162373633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:48.106755 +0000	FR0014003TT8	40,8850	EUR	24	XPAR	202202162373889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:51.518392 +0000	FR0014003TT8	40,8850	EUR	68	DXE	2400034WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:51.522822 +0000	FR0014003TT8	40,8850	EUR	100	DXE	2400034WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:52.710468 +0000	FR0014003TT8	40,8750	EUR	31	DXE	2400034X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:44:57.921341 +0000	FR0014003TT8	40,8850	EUR	79	XPAR	202202162374145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:03.430228 +0000	FR0014003TT8	40,8750	EUR	68	DXE	240003510	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:03.434826 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003511	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:03.438091 +0000	FR0014003TT8	40,8700	EUR	18	XPAR	202202162374401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:03.441269 +0000	FR0014003TT8	40,8700	EUR	135	XPAR	202202162374657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.029256 +0000	FR0014003TT8	40,8750	EUR	2	DXE	240003514	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.330730 +0000	FR0014003TT8	40,8700	EUR	18	XPAR	202202162375169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.334102 +0000	FR0014003TT8	40,8700	EUR	135	XPAR	202202162375425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.337463 +0000	FR0014003TT8	40,8700	EUR	139	XPAR	202202162375681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.340825 +0000	FR0014003TT8	40,8700	EUR	142	XPAR	202202162375937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.344187 +0000	FR0014003TT8	40,8650	EUR	230	XPAR	202202162376449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.347531 +0000	FR0014003TT8	40,8650	EUR	1	XPAR	202202162376705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:04.534419 +0000	FR0014003TT8	40,8750	EUR	1	DXE	240003517	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:05.736262 +0000	FR0014003TT8	40,8750	EUR	68	DXE	24000351L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:05.743896 +0000	FR0014003TT8	40,8750	EUR	30	DXE	24000351M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:07.239017 +0000	FR0014003TT8	40,8750	EUR	16	DXE	240003522	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:07.943008 +0000	FR0014003TT8	40,8750	EUR	16	DXE	24000352C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:09.046132 +0000	FR0014003TT8	40,8700	EUR	190	DXE	24000352P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:14.461172 +0000	FR0014003TT8	40,8750	EUR	24	DXE	24000355Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:14.466600 +0000	FR0014003TT8	40,8750	EUR	21	DXE	24000355Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:14.471473 +0000	FR0014003TT8	40,8750	EUR	323	XPAR	202202162378241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:19.770322 +0000	FR0014003TT8	40,8700	EUR	176	XPAR	202202162379265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:20.571188 +0000	FR0014003TT8	40,8750	EUR	68	DXE	240003583	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:20.574747 +0000	FR0014003TT8	40,8750	EUR	3	DXE	240003584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:27.486544 +0000	FR0014003TT8	40,8800	EUR	89	DXE	2400035BQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:27.489850 +0000	FR0014003TT8	40,8800	EUR	241	XPAR	202202162380545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:27.493486 +0000	FR0014003TT8	40,8800	EUR	30	TQE	E09DWssbf5sX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:35.406395 +0000	FR0014003TT8	40,9050	EUR	69	DXE	2400035EN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:35.409825 +0000	FR0014003TT8	40,9050	EUR	131	XPAR	202202162381825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:35.413127 +0000	FR0014003TT8	40,9050	EUR	71	XPAR	202202162382081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:53.245070 +0000	FR0014003TT8	40,9150	EUR	146	XPAR	202202162382593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:53.248813 +0000	FR0014003TT8	40,9150	EUR	50	DXE	2400035JE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:53.252013 +0000	FR0014003TT8	40,9150	EUR	11	XPAR	202202162382849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:53.255231 +0000	FR0014003TT8	40,9150	EUR	139	XPAR	202202162383105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:55.049304 +0000	FR0014003TT8	40,9250	EUR	10	XPAR	202202162383617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:45:55.052742 +0000	FR0014003TT8	40,9250	EUR	11	XPAR	202202162383873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:01.260699 +0000	FR0014003TT8	40,9350	EUR	65	DXE	2400035KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:05.768319 +0000	FR0014003TT8	40,9400	EUR	20	DXE	2400035LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:05.969571 +0000	FR0014003TT8	40,9350	EUR	64	DXE	2400035LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:05.973250 +0000	FR0014003TT8	40,9300	EUR	3	TQE	E09DWssbfAKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:05.976503 +0000	FR0014003TT8	40,9300	EUR	92	XPAR	202202162385409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:05.979768 +0000	FR0014003TT8	40,9300	EUR	148	XPAR	202202162385665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:11.684641 +0000	FR0014003TT8	40,9250	EUR	329	XPAR	202202162386177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:11.690946 +0000	FR0014003TT8	40,9250	EUR	46	TQE	E09DWssbfB9v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:11.697167 +0000	FR0014003TT8	40,9250	EUR	56	DXE	2400035NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:11.703767 +0000	FR0014003TT8	40,9250	EUR	33	TQE	E09DWssbfBCb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:11.709407 +0000	FR0014003TT8	40,9250	EUR	100	DXE	2400035NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:13.886305 +0000	FR0014003TT8	40,9200	EUR	64	DXE	2400035OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:16.691162 +0000	FR0014003TT8	40,9100	EUR	63	XPAR	202202162386689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:16.694800 +0000	FR0014003TT8	40,9100	EUR	118	XPAR	202202162386945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:20.795301 +0000	FR0014003TT8	40,9100	EUR	139	XPAR	202202162387457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:20.798888 +0000	FR0014003TT8	40,9100	EUR	135	XPAR	202202162387713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:20.802358 +0000	FR0014003TT8	40,9100	EUR	104	XPAR	202202162387969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:24.103993 +0000	FR0014003TT8	40,9050	EUR	64	DXE	2400035T0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:27.113329 +0000	FR0014003TT8	40,9000	EUR	55	DXE	2400035TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:27.117519 +0000	FR0014003TT8	40,9000	EUR	198	XPAR	202202162388737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:27.214685 +0000	FR0014003TT8	40,9050	EUR	70	TQE	E09DWssbfD1q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:27.312481 +0000	FR0014003TT8	40,9000	EUR	60	XPAR	202202162388993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:27.316275 +0000	FR0014003TT8	40,9000	EUR	82	XPAR	202202162389249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:28.415084 +0000	FR0014003TT8	40,9000	EUR	21	DXE	2400035U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:28.418822 +0000	FR0014003TT8	40,9000	EUR	100	DXE	2400035U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:28.816338 +0000	FR0014003TT8	40,9000	EUR	2	DXE	2400035U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:28.820079 +0000	FR0014003TT8	40,9000	EUR	4	DXE	2400035U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:29.418026 +0000	FR0014003TT8	40,9000	EUR	98	DXE	2400035UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:36.338916 +0000	FR0014003TT8	40,9000	EUR	83	XPAR	202202162389505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:36.342110 +0000	FR0014003TT8	40,9000	EUR	58	XPAR	202202162389761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:47.770318 +0000	FR0014003TT8	40,9250	EUR	31	DXE	2400035ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:47.774658 +0000	FR0014003TT8	40,9250	EUR	31	DXE	2400035ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:47.778252 +0000	FR0014003TT8	40,9250	EUR	73	XPAR	202202162394113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:46:52.880065 +0000	FR0014003TT8	40,9200	EUR	55	DXE	24000360P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:01.002164 +0000	FR0014003TT8	40,9200	EUR	63	XPAR	202202162394625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:01.005445 +0000	FR0014003TT8	40,9200	EUR	131	XPAR	202202162394881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:19.458851 +0000	FR0014003TT8	40,9350	EUR	73	DXE	24000367L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:19.462350 +0000	FR0014003TT8	40,9350	EUR	38	DXE	24000367M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:28.076588 +0000	FR0014003TT8	40,9300	EUR	210	XPAR	202202162395905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:28.080740 +0000	FR0014003TT8	40,9250	EUR	15	TQE	E09DWssbfJwR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:28.084750 +0000	FR0014003TT8	40,9250	EUR	127	DXE	24000369V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:28.088598 +0000	FR0014003TT8	40,9250	EUR	18	TQE	E09DWssbfJwz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:28.979362 +0000	FR0014003TT8	40,9250	EUR	82	DXE	2400036A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:28.982974 +0000	FR0014003TT8	40,9250	EUR	100	DXE	2400036A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:29.682117 +0000	FR0014003TT8	40,9250	EUR	139	XPAR	202202162397441	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:29.685539 +0000	FR0014003TT8	40,9250	EUR	135	XPAR	202202162397697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:29.688917 +0000	FR0014003TT8	40,9250	EUR	142	XPAR	202202162397953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:29.692238 +0000	FR0014003TT8	40,9250	EUR	154	XPAR	202202162398209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:29.695641 +0000	FR0014003TT8	40,9100	EUR	320	XPAR	202202162399489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:29.699612 +0000	FR0014003TT8	40,9050	EUR	30	DXE	2400036A7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:33.790774 +0000	FR0014003TT8	40,9000	EUR	261	XPAR	202202162400257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:33.794451 +0000	FR0014003TT8	40,9000	EUR	63	XPAR	202202162400513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:33.797928 +0000	FR0014003TT8	40,9050	EUR	24	XPAR	202202162401025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:35.192148 +0000	FR0014003TT8	40,9000	EUR	130	DXE	2400036BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:35.195419 +0000	FR0014003TT8	40,8950	EUR	255	XPAR	202202162401281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:35.393192 +0000	FR0014003TT8	40,9000	EUR	1	DXE	2400036BO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:35.494214 +0000	FR0014003TT8	40,9000	EUR	100	DXE	2400036BQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:36.194236 +0000	FR0014003TT8	40,8950	EUR	57	DXE	2400036C7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:36.198160 +0000	FR0014003TT8	40,8950	EUR	100	DXE	2400036C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:37.097635 +0000	FR0014003TT8	40,8850	EUR	36	XPAR	202202162404097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:37.101150 +0000	FR0014003TT8	40,8850	EUR	111	XPAR	202202162404353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:37.104484 +0000	FR0014003TT8	40,8850	EUR	75	XPAR	202202162404609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:37.198605 +0000	FR0014003TT8	40,8950	EUR	70	DXE	2400036CC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:37.203136 +0000	FR0014003TT8	40,8950	EUR	100	DXE	2400036CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:38.300797 +0000	FR0014003TT8	40,8900	EUR	82	DXE	2400036D8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:38.304904 +0000	FR0014003TT8	40,8900	EUR	100	DXE	2400036D9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:47:50.223159 +0000	FR0014003TT8	40,8950	EUR	71	DXE	2400036GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:07.457597 +0000	FR0014003TT8	40,9100	EUR	231	XPAR	202202162406657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:07.461606 +0000	FR0014003TT8	40,9100	EUR	59	DXE	2400036N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:07.466187 +0000	FR0014003TT8	40,9100	EUR	60	TQE	E09DWssbfOGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:08.059496 +0000	FR0014003TT8	40,9000	EUR	215	XPAR	202202162407937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:08.563164 +0000	FR0014003TT8	40,9050	EUR	66	DXE	2400036NU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:08.567032 +0000	FR0014003TT8	40,9050	EUR	32	DXE	2400036NV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:09.463851 +0000	FR0014003TT8	40,9050	EUR	60	DXE	2400036OL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:22.303450 +0000	FR0014003TT8	40,9150	EUR	36	DXE	2400036TI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:22.400897 +0000	FR0014003TT8	40,9100	EUR	35	XPAR	202202162408961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:22.405626 +0000	FR0014003TT8	40,9100	EUR	161	XPAR	202202162409217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:22.410355 +0000	FR0014003TT8	40,9100	EUR	243	XPAR	202202162409473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:22.414440 +0000	FR0014003TT8	40,9100	EUR	21	XPAR	202202162409729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:22.419217 +0000	FR0014003TT8	40,9100	EUR	31	DXE	2400036TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:24.107771 +0000	FR0014003TT8	40,9100	EUR	37	DXE	2400036U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:35.843454 +0000	FR0014003TT8	40,9200	EUR	75	DXE	2400036WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:35.848759 +0000	FR0014003TT8	40,9200	EUR	78	XPAR	202202162411521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:35.853945 +0000	FR0014003TT8	40,9200	EUR	210	XPAR	202202162411777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:45.454312 +0000	FR0014003TT8	40,9350	EUR	26	DXE	2400036YS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:45.458533 +0000	FR0014003TT8	40,9350	EUR	6	TQE	E09DWssbfT35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:45.462619 +0000	FR0014003TT8	40,9350	EUR	39	DXE	2400036YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:47.658881 +0000	FR0014003TT8	40,9350	EUR	76	DXE	2400036ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:47.665307 +0000	FR0014003TT8	40,9350	EUR	41	TQE	E09DWssbfTFr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:47.669195 +0000	FR0014003TT8	40,9350	EUR	128	XPAR	202202162414849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:47.672462 +0000	FR0014003TT8	40,9350	EUR	109	XPAR	202202162415105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:48.659750 +0000	FR0014003TT8	40,9300	EUR	246	XPAR	202202162415873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:48.760513 +0000	FR0014003TT8	40,9350	EUR	100	DXE	240003702	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:48.764363 +0000	FR0014003TT8	40,9350	EUR	17	DXE	240003703	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:56.273495 +0000	FR0014003TT8	40,9150	EUR	255	XPAR	202202162416641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:58.282327 +0000	FR0014003TT8	40,9100	EUR	72	DXE	240003725	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:58.680508 +0000	FR0014003TT8	40,9100	EUR	1	DXE	240003727	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:48:58.781104 +0000	FR0014003TT8	40,9100	EUR	95	DXE	240003728	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:00.284212 +0000	FR0014003TT8	40,9100	EUR	72	DXE	24000372E	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:00.288291 +0000	FR0014003TT8	40,9100	EUR	100	DXE	24000372F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:01.092979 +0000	FR0014003TT8	40,8950	EUR	311	XPAR	202202162416897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:01.101459 +0000	FR0014003TT8	40,8950	EUR	54	DXE	24000373K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:01.189845 +0000	FR0014003TT8	40,8950	EUR	131	XPAR	202202162417153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:01.193849 +0000	FR0014003TT8	40,8950	EUR	70	DXE	24000373N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:01.294022 +0000	FR0014003TT8	40,8950	EUR	65	DXE	24000373O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:02.101916 +0000	FR0014003TT8	40,8900	EUR	1	DXE	24000374G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:08.912780 +0000	FR0014003TT8	40,8900	EUR	57	DXE	240003778	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:11.615800 +0000	FR0014003TT8	40,8850	EUR	158	XPAR	202202162417921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:11.620946 +0000	FR0014003TT8	40,8850	EUR	62	DXE	24000378A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:11.626398 +0000	FR0014003TT8	40,8850	EUR	74	XPAR	202202162418433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:11.630378 +0000	FR0014003TT8	40,8850	EUR	39	XPAR	202202162418689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:11.717466 +0000	FR0014003TT8	40,8850	EUR	51	DXE	24000378I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:11.818464 +0000	FR0014003TT8	40,8850	EUR	41	TQE	E09DWssbfWdG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:18.726266 +0000	FR0014003TT8	40,8800	EUR	99	XPAR	202202162420481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:18.730395 +0000	FR0014003TT8	40,8800	EUR	77	DXE	24000379S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:28.851572 +0000	FR0014003TT8	40,8900	EUR	148	XPAR	202202162423041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:28.855960 +0000	FR0014003TT8	40,8900	EUR	4	DXE	2400037BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:28.860229 +0000	FR0014003TT8	40,8900	EUR	55	DXE	2400037BQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:49.694495 +0000	FR0014003TT8	40,9050	EUR	97	DXE	2400037GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:49.700219 +0000	FR0014003TT8	40,9050	EUR	100	DXE	2400037GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:49.705727 +0000	FR0014003TT8	40,9050	EUR	67	DXE	2400037GD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:59.712065 +0000	FR0014003TT8	40,9300	EUR	51	TQE	E09DWssbfbYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:59.716063 +0000	FR0014003TT8	40,9300	EUR	51	DXE	2400037I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:49:59.719662 +0000	FR0014003TT8	40,9300	EUR	298	XPAR	202202162428161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:00.113251 +0000	FR0014003TT8	40,9200	EUR	81	DXE	2400037IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:00.117410 +0000	FR0014003TT8	40,9200	EUR	4	XPAR	202202162428929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:00.121993 +0000	FR0014003TT8	40,9200	EUR	284	XPAR	202202162429185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:00.127292 +0000	FR0014003TT8	40,9200	EUR	105	DXE	2400037II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:07.233001 +0000	FR0014003TT8	40,9300	EUR	60	DXE	2400037KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:10.246409 +0000	FR0014003TT8	40,9250	EUR	60	DXE	2400037N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:10.250807 +0000	FR0014003TT8	40,9250	EUR	306	XPAR	202202162429953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:26.484915 +0000	FR0014003TT8	40,9150	EUR	30	TQE	E09DWssbffKz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:26.489640 +0000	FR0014003TT8	40,9150	EUR	50	DXE	2400037RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:29.189233 +0000	FR0014003TT8	40,9050	EUR	3	DXE	2400037T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:33.600732 +0000	FR0014003TT8	40,8950	EUR	81	DXE	2400037UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:33.605155 +0000	FR0014003TT8	40,8900	EUR	252	XPAR	202202162432001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:33.702510 +0000	FR0014003TT8	40,8850	EUR	125	XPAR	202202162432513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:33.706287 +0000	FR0014003TT8	40,8850	EUR	96	XPAR	202202162432769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:33.710465 +0000	FR0014003TT8	40,8800	EUR	41	DXE	2400037UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:45.329653 +0000	FR0014003TT8	40,8800	EUR	36	DXE	2400037XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.344122 +0000	FR0014003TT8	40,8800	EUR	31	DXE	2400037XZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.358897 +0000	FR0014003TT8	40,8750	EUR	35	TQE	E09DWssbfi2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.362662 +0000	FR0014003TT8	40,8750	EUR	204	XPAR	202202162434049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.366345 +0000	FR0014003TT8	40,8750	EUR	32	TQE	E09DWssbfi2e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.436137 +0000	FR0014003TT8	40,8750	EUR	109	XPAR	202202162434817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.441116 +0000	FR0014003TT8	40,8750	EUR	123	XPAR	202202162435073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.446302 +0000	FR0014003TT8	40,8750	EUR	74	XPAR	202202162435329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.451154 +0000	FR0014003TT8	40,8750	EUR	163	XPAR	202202162435585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.455317 +0000	FR0014003TT8	40,8750	EUR	49	XPAR	202202162435841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.535010 +0000	FR0014003TT8	40,8750	EUR	84	XPAR	202202162436097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:48.638329 +0000	FR0014003TT8	40,8750	EUR	10	DXE	2400037ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:53.550639 +0000	FR0014003TT8	40,8700	EUR	58	DXE	24000381E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:53.555023 +0000	FR0014003TT8	40,8650	EUR	100	XPAR	202202162436353	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:53.559966 +0000	FR0014003TT8	40,8700	EUR	77	DXE	24000381P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:53.564656 +0000	FR0014003TT8	40,8700	EUR	77	DXE	24000381Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:55.461376 +0000	FR0014003TT8	40,8600	EUR	51	XPAR	202202162438145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:55.469053 +0000	FR0014003TT8	40,8650	EUR	100	DXE	240003839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:56.362562 +0000	FR0014003TT8	40,8550	EUR	50	XPAR	202202162438401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:50:56.366560 +0000	FR0014003TT8	40,8550	EUR	82	DXE	240003844	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:01.082363 +0000	FR0014003TT8	40,8600	EUR	74	DXE	240003876	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:01.086825 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003877	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:02.289588 +0000	FR0014003TT8	40,8600	EUR	97	DXE	24000387I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:07.795890 +0000	FR0014003TT8	40,8550	EUR	64	DXE	24000389O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.731915 +0000	FR0014003TT8	40,8550	EUR	95	DXE	2400038DV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.832538 +0000	FR0014003TT8	40,8500	EUR	272	XPAR	202202162439681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.838364 +0000	FR0014003TT8	40,8500	EUR	34	TQE	E09DWssbfoSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.844098 +0000	FR0014003TT8	40,8500	EUR	33	DXE	2400038E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.849369 +0000	FR0014003TT8	40,8500	EUR	97	DXE	2400038EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.854691 +0000	FR0014003TT8	40,8500	EUR	2	DXE	2400038EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.859278 +0000	FR0014003TT8	40,8450	EUR	106	XPAR	202202162439937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:22.933716 +0000	FR0014003TT8	40,8500	EUR	43	DXE	2400038EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:23.634651 +0000	FR0014003TT8	40,8500	EUR	67	DXE	2400038F3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:23.734740 +0000	FR0014003TT8	40,8500	EUR	104	DXE	2400038F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:28.442466 +0000	FR0014003TT8	40,8500	EUR	57	DXE	2400038GL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:35.353123 +0000	FR0014003TT8	40,8450	EUR	118	DXE	2400038I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:35.357038 +0000	FR0014003TT8	40,8450	EUR	93	DXE	2400038I7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:35.951472 +0000	FR0014003TT8	40,8450	EUR	71	DXE	2400038IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:36.553999 +0000	FR0014003TT8	40,8450	EUR	204	DXE	2400038IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:47.176137 +0000	FR0014003TT8	40,8400	EUR	294	XPAR	202202162442753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:47.180179 +0000	FR0014003TT8	40,8400	EUR	58	DXE	2400038KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:49.584049 +0000	FR0014003TT8	40,8300	EUR	65	DXE	2400038L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:55.994874 +0000	FR0014003TT8	40,8200	EUR	351	XPAR	202202162443777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:55.998965 +0000	FR0014003TT8	40,8200	EUR	64	TQE	E09DWssbfsGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:56.004653 +0000	FR0014003TT8	40,8200	EUR	72	DXE	2400038MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:58.597481 +0000	FR0014003TT8	40,8200	EUR	19	DXE	2400038MQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:58.601318 +0000	FR0014003TT8	40,8200	EUR	3	DXE	2400038MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:51:58.605105 +0000	FR0014003TT8	40,8200	EUR	50	DXE	2400038MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:00.698942 +0000	FR0014003TT8	40,8250	EUR	10	TQE	E09DWssbfshR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:00.702554 +0000	FR0014003TT8	40,8250	EUR	282	XPAR	202202162445057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:00.706426 +0000	FR0014003TT8	40,8250	EUR	71	DXE	2400038NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:08.022191 +0000	FR0014003TT8	40,8150	EUR	256	XPAR	202202162445825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:08.027065 +0000	FR0014003TT8	40,8200	EUR	42	DXE	2400038Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:15.133018 +0000	FR0014003TT8	40,8250	EUR	29	DXE	2400038T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:15.138006 +0000	FR0014003TT8	40,8250	EUR	100	DXE	2400038T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:15.933860 +0000	FR0014003TT8	40,8250	EUR	66	DXE	2400038TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:15.937620 +0000	FR0014003TT8	40,8250	EUR	100	DXE	2400038TH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:16.836270 +0000	FR0014003TT8	40,8250	EUR	2	DXE	2400038U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:16.840375 +0000	FR0014003TT8	40,8250	EUR	64	DXE	2400038U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:16.844264 +0000	FR0014003TT8	40,8250	EUR	26	DXE	2400038U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:18.941655 +0000	FR0014003TT8	40,8250	EUR	138	DXE	2400038UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:19.042956 +0000	FR0014003TT8	40,8150	EUR	71	DXE	2400038UL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:19.046865 +0000	FR0014003TT8	40,8150	EUR	227	XPAR	202202162447361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:19.051027 +0000	FR0014003TT8	40,8100	EUR	84	DXE	2400038UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:28.260787 +0000	FR0014003TT8	40,8000	EUR	127	XPAR	202202162448897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:28.264317 +0000	FR0014003TT8	40,8000	EUR	130	XPAR	202202162449153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:28.268525 +0000	FR0014003TT8	40,8000	EUR	17	DXE	2400038X5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:28.273135 +0000	FR0014003TT8	40,8000	EUR	49	DXE	2400038X6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:32.387235 +0000	FR0014003TT8	40,7800	EUR	68	DXE	2400038ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:32.390951 +0000	FR0014003TT8	40,7800	EUR	29	DXE	2400038ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:34.688732 +0000	FR0014003TT8	40,7700	EUR	87	DXE	24000390H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:38.303247 +0000	FR0014003TT8	40,7650	EUR	3	DXE	240003926	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:45.120101 +0000	FR0014003TT8	40,7750	EUR	57	DXE	24000394Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:45.123803 +0000	FR0014003TT8	40,7750	EUR	237	XPAR	202202162453505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:59.346205 +0000	FR0014003TT8	40,7900	EUR	60	DXE	240003995	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:59.350026 +0000	FR0014003TT8	40,7900	EUR	42	TQE	E09DWssbg1kN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:59.353749 +0000	FR0014003TT8	40,7900	EUR	12	TQE	E09DWssbg1kU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:52:59.357077 +0000	FR0014003TT8	40,7900	EUR	208	XPAR	202202162455041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:01.147984 +0000	FR0014003TT8	40,7850	EUR	221	XPAR	202202162455553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:01.151480 +0000	FR0014003TT8	40,7850	EUR	13	XPAR	202202162455809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:01.154800 +0000	FR0014003TT8	40,7850	EUR	90	XPAR	202202162456065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:07.672231 +0000	FR0014003TT8	40,7800	EUR	89	DXE	2400039C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:07.761058 +0000	FR0014003TT8	40,7800	EUR	95	DXE	2400039C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:07.764415 +0000	FR0014003TT8	40,7750	EUR	295	XPAR	202202162457089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:10.368201 +0000	FR0014003TT8	40,7750	EUR	70	DXE	2400039DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:10.372565 +0000	FR0014003TT8	40,7750	EUR	57	DXE	2400039DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:10.377220 +0000	FR0014003TT8	40,7750	EUR	14	DXE	2400039E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:11.670166 +0000	FR0014003TT8	40,7750	EUR	66	DXE	2400039EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:13.671738 +0000	FR0014003TT8	40,7750	EUR	33	DXE	2400039ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:17.983520 +0000	FR0014003TT8	40,7950	EUR	69	XPAR	202202162459393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:17.987640 +0000	FR0014003TT8	40,7950	EUR	60	DXE	2400039G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:18.284695 +0000	FR0014003TT8	40,7950	EUR	15	TQE	E09DWssbg4bu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:18.288502 +0000	FR0014003TT8	40,7950	EUR	24	TQE	E09DWssbg4bx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:20.289260 +0000	FR0014003TT8	40,7900	EUR	259	XPAR	202202162459905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:38.221316 +0000	FR0014003TT8	40,7850	EUR	25	DXE	2400039J3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:38.225084 +0000	FR0014003TT8	40,7850	EUR	56	DXE	2400039J4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:38.228408 +0000	FR0014003TT8	40,7850	EUR	231	XPAR	202202162460673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:42.429693 +0000	FR0014003TT8	40,7850	EUR	67	DXE	2400039K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:42.433638 +0000	FR0014003TT8	40,7850	EUR	100	DXE	2400039K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:42.929545 +0000	FR0014003TT8	40,7750	EUR	68	DXE	2400039K9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:53:45.636122 +0000	FR0014003TT8	40,7700	EUR	76	DXE	2400039L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:14.198878 +0000	FR0014003TT8	40,7750	EUR	144	XPAR	202202162462721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:14.703256 +0000	FR0014003TT8	40,7700	EUR	32	DXE	2400039TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:14.708624 +0000	FR0014003TT8	40,7700	EUR	11	DXE	2400039TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:14.713484 +0000	FR0014003TT8	40,7700	EUR	50	DXE	2400039TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:20.616207 +0000	FR0014003TT8	40,7800	EUR	45	DXE	2400039V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:32.940379 +0000	FR0014003TT8	40,7800	EUR	81	DXE	2400039YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:32.944625 +0000	FR0014003TT8	40,7800	EUR	153	XPAR	202202162466305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:32.948537 +0000	FR0014003TT8	40,7800	EUR	78	XPAR	202202162466561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.376015 +0000	FR0014003TT8	40,7750	EUR	267	XPAR	202202162467073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.389341 +0000	FR0014003TT8	40,7700	EUR	50	TQE	E09DWssbgFaj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.467685 +0000	FR0014003TT8	40,7700	EUR	38	DXE	240003A1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.472162 +0000	FR0014003TT8	40,7700	EUR	15	DXE	240003A1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.476864 +0000	FR0014003TT8	40,7700	EUR	20	TQE	E09DWssbgFf6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.481706 +0000	FR0014003TT8	40,7700	EUR	13	TQE	E09DWssbgFfB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.488097 +0000	FR0014003TT8	40,7700	EUR	135	XPAR	202202162467841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.495293 +0000	FR0014003TT8	40,7700	EUR	139	XPAR	202202162468097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.501924 +0000	FR0014003TT8	40,7750	EUR	15	XPAR	202202162468353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.507022 +0000	FR0014003TT8	40,7700	EUR	2	TQE	E09DWssbgFfD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.511707 +0000	FR0014003TT8	40,7750	EUR	135	XPAR	202202162468609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.515950 +0000	FR0014003TT8	40,7750	EUR	81	XPAR	202202162468865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.519525 +0000	FR0014003TT8	40,7750	EUR	73	XPAR	202202162469121	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:54:44.523290 +0000	FR0014003TT8	40,7750	EUR	142	XPAR	202202162469377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:02.109695 +0000	FR0014003TT8	40,7900	EUR	1	DXE	240003A78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:02.510933 +0000	FR0014003TT8	40,7850	EUR	30	DXE	240003A7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:02.515122 +0000	FR0014003TT8	40,7850	EUR	134	XPAR	202202162470145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:12.936563 +0000	FR0014003TT8	40,8150	EUR	40	DXE	240003ABO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:12.941391 +0000	FR0014003TT8	40,8150	EUR	36	XPAR	202202162472449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:12.946545 +0000	FR0014003TT8	40,8150	EUR	194	XPAR	202202162472705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:12.951764 +0000	FR0014003TT8	40,8150	EUR	7	XPAR	202202162472961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:15.642350 +0000	FR0014003TT8	40,8150	EUR	69	DXE	240003ACL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:22.659084 +0000	FR0014003TT8	40,8150	EUR	111	DXE	240003ADR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:22.662924 +0000	FR0014003TT8	40,8150	EUR	25	TQE	E09DWssbgLxr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:22.666853 +0000	FR0014003TT8	40,8150	EUR	5	TQE	E09DWssbgLxu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:22.670622 +0000	FR0014003TT8	40,8150	EUR	153	XPAR	202202162475009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:22.674583 +0000	FR0014003TT8	40,8150	EUR	39	TQE	E09DWssbgLyR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:33.376277 +0000	FR0014003TT8	40,8100	EUR	180	XPAR	202202162476033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:33.384628 +0000	FR0014003TT8	40,8100	EUR	80	DXE	240003AG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:33.474685 +0000	FR0014003TT8	40,8100	EUR	258	XPAR	202202162476289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:33.478556 +0000	FR0014003TT8	40,8100	EUR	95	DXE	240003AG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:59.330279 +0000	FR0014003TT8	40,8200	EUR	12	DXE	240003AMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:55:59.334570 +0000	FR0014003TT8	40,8200	EUR	100	DXE	240003AML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:01.334149 +0000	FR0014003TT8	40,8100	EUR	138	DXE	240003AMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:01.338509 +0000	FR0014003TT8	40,8100	EUR	158	XPAR	202202162477569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:01.342596 +0000	FR0014003TT8	40,8100	EUR	162	XPAR	202202162477825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:12.559365 +0000	FR0014003TT8	40,8050	EUR	118	XPAR	202202162478849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:12.563348 +0000	FR0014003TT8	40,8100	EUR	33	DXE	240003AP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:12.567280 +0000	FR0014003TT8	40,8100	EUR	100	DXE	240003AP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:17.066380 +0000	FR0014003TT8	40,8050	EUR	70	DXE	240003AQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:23.275929 +0000	FR0014003TT8	40,7950	EUR	254	XPAR	202202162479361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:23.280481 +0000	FR0014003TT8	40,7900	EUR	136	DXE	240003AR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:23.377955 +0000	FR0014003TT8	40,7950	EUR	100	DXE	240003AR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:23.383283 +0000	FR0014003TT8	40,7950	EUR	2	DXE	240003AR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:23.878762 +0000	FR0014003TT8	40,7950	EUR	100	DXE	240003ARI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:23.883025 +0000	FR0014003TT8	40,7950	EUR	102	DXE	240003ARJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:26.281469 +0000	FR0014003TT8	40,7950	EUR	82	DXE	240003AS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:26.285171 +0000	FR0014003TT8	40,7950	EUR	100	DXE	240003AS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:31.095562 +0000	FR0014003TT8	40,8000	EUR	68	DXE	240003ASO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:31.099260 +0000	FR0014003TT8	40,8000	EUR	100	DXE	240003ASP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:56:46.021927 +0000	FR0014003TT8	40,8200	EUR	79	DXE	240003AWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:16.885352 +0000	FR0014003TT8	40,8400	EUR	95	DXE	240003B3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:16.888822 +0000	FR0014003TT8	40,8400	EUR	144	XPAR	202202162483457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:16.892257 +0000	FR0014003TT8	40,8400	EUR	27	XPAR	202202162483713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:27.608805 +0000	FR0014003TT8	40,8350	EUR	72	DXE	240003B6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.023055 +0000	FR0014003TT8	40,8300	EUR	265	XPAR	202202162484737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.026941 +0000	FR0014003TT8	40,8300	EUR	67	TQE	E09DWssbgadz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.030519 +0000	FR0014003TT8	40,8300	EUR	136	DXE	240003B8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.033740 +0000	FR0014003TT8	40,8250	EUR	124	XPAR	202202162485505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.037292 +0000	FR0014003TT8	40,8300	EUR	110	DXE	240003B8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.040948 +0000	FR0014003TT8	40,8300	EUR	5	DXE	240003B8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.044475 +0000	FR0014003TT8	40,8300	EUR	69	TQE	E09DWssbgaf1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:33.123399 +0000	FR0014003TT8	40,8150	EUR	100	XPAR	202202162485761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:35.530145 +0000	FR0014003TT8	40,8200	EUR	30	DXE	240003B8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:46.147661 +0000	FR0014003TT8	40,8250	EUR	246	XPAR	202202162486273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:46.153296 +0000	FR0014003TT8	40,8250	EUR	48	TQE	E09DWssbgc5i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:46.158462 +0000	FR0014003TT8	40,8250	EUR	90	DXE	240003BB1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:46.163340 +0000	FR0014003TT8	40,8300	EUR	19	DXE	240003BB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:46.747743 +0000	FR0014003TT8	40,8250	EUR	56	DXE	240003BB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:48.450427 +0000	FR0014003TT8	40,8300	EUR	171	XPAR	202202162488065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:57:59.075981 +0000	FR0014003TT8	40,8550	EUR	1	DXE	240003BGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:00.479388 +0000	FR0014003TT8	40,8500	EUR	139	XPAR	202202162489345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:00.483035 +0000	FR0014003TT8	40,8500	EUR	99	XPAR	202202162489601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:00.487172 +0000	FR0014003TT8	40,8500	EUR	54	DXE	240003BH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:00.580082 +0000	FR0014003TT8	40,8500	EUR	70	DXE	240003BH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:00.583704 +0000	FR0014003TT8	40,8500	EUR	100	DXE	240003BH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:04.390154 +0000	FR0014003TT8	40,8500	EUR	70	DXE	240003BHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:05.293005 +0000	FR0014003TT8	40,8500	EUR	1	DXE	240003BI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:05.393129 +0000	FR0014003TT8	40,8500	EUR	1	DXE	240003BI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:06.095652 +0000	FR0014003TT8	40,8500	EUR	70	DXE	240003BI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:08.700631 +0000	FR0014003TT8	40,8350	EUR	87	DXE	240003BIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:08.703960 +0000	FR0014003TT8	40,8350	EUR	264	XPAR	202202162490369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:08.707307 +0000	FR0014003TT8	40,8350	EUR	44	XPAR	202202162490625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:49.988575 +0000	FR0014003TT8	40,8500	EUR	150	XPAR	202202162492673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:51.994831 +0000	FR0014003TT8	40,8550	EUR	6	TQE	E09DWssbghwe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:53.698975 +0000	FR0014003TT8	40,8450	EUR	76	DXE	240003BTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:53.702793 +0000	FR0014003TT8	40,8450	EUR	20	DXE	240003BTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:53.706567 +0000	FR0014003TT8	40,8450	EUR	54	TQE	E09DWssbgi4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:53.709945 +0000	FR0014003TT8	40,8450	EUR	90	XPAR	202202162493697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:53.713319 +0000	FR0014003TT8	40,8450	EUR	69	XPAR	202202162493953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:55.805784 +0000	FR0014003TT8	40,8400	EUR	164	XPAR	202202162494209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:55.809447 +0000	FR0014003TT8	40,8400	EUR	30	XPAR	202202162494465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:58:55.813002 +0000	FR0014003TT8	40,8400	EUR	142	XPAR	202202162494721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 14:59:14.942569 +0000	FR0014003TT8	40,8500	EUR	11	DXE	240003C0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.117052 +0000	FR0014003TT8	40,8600	EUR	108	DXE	240003C7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.122731 +0000	FR0014003TT8	40,8600	EUR	39	TQE	E09DWssbgmpO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.128047 +0000	FR0014003TT8	40,8600	EUR	114	XPAR	202202162496257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.133267 +0000	FR0014003TT8	40,8600	EUR	19	TQE	E09DWssbgmq3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.137643 +0000	FR0014003TT8	40,8500	EUR	79	DXE	240003C7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.146845 +0000	FR0014003TT8	40,8600	EUR	19	TQE	E09DWssbgmsV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.150860 +0000	FR0014003TT8	40,8500	EUR	48	XPAR	202202162496769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.219160 +0000	FR0014003TT8	40,8500	EUR	69	XPAR	202202162497025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.226494 +0000	FR0014003TT8	40,8500	EUR	69	XPAR	202202162497281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.521849 +0000	FR0014003TT8	40,8500	EUR	100	DXE	240003C91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:00.530537 +0000	FR0014003TT8	40,8500	EUR	2	DXE	240003C92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:01.021394 +0000	FR0014003TT8	40,8500	EUR	98	DXE	240003C95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:01.725433 +0000	FR0014003TT8	40,8450	EUR	100	DXE	240003CA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:01.729444 +0000	FR0014003TT8	40,8450	EUR	24	DXE	240003CA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:01.733997 +0000	FR0014003TT8	40,8450	EUR	24	DXE	240003CA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:02.227162 +0000	FR0014003TT8	40,8450	EUR	6	DXE	240003CAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:02.327289 +0000	FR0014003TT8	40,8450	EUR	66	DXE	240003CAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:02.331455 +0000	FR0014003TT8	40,8450	EUR	100	DXE	240003CAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:06.040873 +0000	FR0014003TT8	40,8350	EUR	135	DXE	240003CCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:06.139568 +0000	FR0014003TT8	40,8300	EUR	68	DXE	240003CCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:06.144516 +0000	FR0014003TT8	40,8300	EUR	32	DXE	240003CCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:06.441326 +0000	FR0014003TT8	40,8300	EUR	5	DXE	240003CD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:06.641044 +0000	FR0014003TT8	40,8300	EUR	156	DXE	240003CD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:06.644684 +0000	FR0014003TT8	40,8300	EUR	100	DXE	240003CD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.442861 +0000	FR0014003TT8	40,8300	EUR	7	DXE	240003CDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.448357 +0000	FR0014003TT8	40,8300	EUR	23	DXE	240003CDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.454090 +0000	FR0014003TT8	40,8300	EUR	100	DXE	240003CDI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.459359 +0000	FR0014003TT8	40,8150	EUR	84	XPAR	202202162498305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.464956 +0000	FR0014003TT8	40,8200	EUR	39	DXE	240003CDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.845870 +0000	FR0014003TT8	40,8200	EUR	5	DXE	240003CDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:07.945864 +0000	FR0014003TT8	40,8200	EUR	95	DXE	240003CDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:13.462330 +0000	FR0014003TT8	40,8200	EUR	110	DXE	240003CFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:13.466201 +0000	FR0014003TT8	40,8200	EUR	100	DXE	240003CFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:27.788015 +0000	FR0014003TT8	40,8400	EUR	3	XPAR	202202162499329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.001079 +0000	FR0014003TT8	40,8350	EUR	81	DXE	240003CKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.004728 +0000	FR0014003TT8	40,8350	EUR	86	XPAR	202202162499841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.008483 +0000	FR0014003TT8	40,8300	EUR	42	TQE	E09DWssbgqIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.012238 +0000	FR0014003TT8	40,8300	EUR	6	TQE	E09DWssbgqIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.100940 +0000	FR0014003TT8	40,8350	EUR	100	DXE	240003CKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.104662 +0000	FR0014003TT8	40,8350	EUR	72	DXE	240003CKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.107898 +0000	FR0014003TT8	40,8200	EUR	211	XPAR	202202162500353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.111447 +0000	FR0014003TT8	40,8250	EUR	99	DXE	240003CKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:33.201779 +0000	FR0014003TT8	40,8200	EUR	126	DXE	240003CKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:51.246549 +0000	FR0014003TT8	40,8650	EUR	83	DXE	240003CQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:51.250124 +0000	FR0014003TT8	40,8650	EUR	116	XPAR	202202162502657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:58.157934 +0000	FR0014003TT8	40,8750	EUR	111	DXE	240003CRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:58.161845 +0000	FR0014003TT8	40,8750	EUR	64	XPAR	202202162502913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:58.258315 +0000	FR0014003TT8	40,8750	EUR	50	DXE	240003CRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:00:58.262547 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003CRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:05.378866 +0000	FR0014003TT8	40,8650	EUR	44	TQE	E09DWssbgtRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:05.382308 +0000	FR0014003TT8	40,8650	EUR	105	XPAR	202202162503681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:05.386384 +0000	FR0014003TT8	40,8650	EUR	120	DXE	240003CSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:05.390221 +0000	FR0014003TT8	40,8650	EUR	42	DXE	240003CSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:05.393923 +0000	FR0014003TT8	40,8650	EUR	4	TQE	E09DWssbgtRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:29.116986 +0000	FR0014003TT8	40,8700	EUR	75	DXE	240003CXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:30.219355 +0000	FR0014003TT8	40,8650	EUR	127	DXE	240003CXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.243392 +0000	FR0014003TT8	40,8600	EUR	138	DXE	240003D0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.246891 +0000	FR0014003TT8	40,8650	EUR	87	XPAR	202202162504961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.345673 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003D0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.351442 +0000	FR0014003TT8	40,8600	EUR	74	DXE	240003D0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.356225 +0000	FR0014003TT8	40,8650	EUR	140	XPAR	202202162505217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.360645 +0000	FR0014003TT8	40,8650	EUR	72	XPAR	202202162505473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:41.364878 +0000	FR0014003TT8	40,8650	EUR	163	XPAR	202202162505729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:42.146398 +0000	FR0014003TT8	40,8650	EUR	5	XPAR	202202162505985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:42.150573 +0000	FR0014003TT8	40,8650	EUR	17	XPAR	202202162506241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:42.346321 +0000	FR0014003TT8	40,8650	EUR	7	XPAR	202202162506497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:42.946181 +0000	FR0014003TT8	40,8650	EUR	13	XPAR	202202162506753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:44.949454 +0000	FR0014003TT8	40,8600	EUR	62	DXE	240003D0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:44.953103 +0000	FR0014003TT8	40,8600	EUR	22	DXE	240003D0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:45.049670 +0000	FR0014003TT8	40,8650	EUR	163	XPAR	202202162507009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:45.053036 +0000	FR0014003TT8	40,8650	EUR	69	XPAR	202202162507265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:45.056623 +0000	FR0014003TT8	40,8650	EUR	30	XPAR	202202162507521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:45.251041 +0000	FR0014003TT8	40,8650	EUR	9	XPAR	202202162507777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:45.753465 +0000	FR0014003TT8	40,8650	EUR	111	XPAR	202202162508033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:01:46.353513 +0000	FR0014003TT8	40,8650	EUR	128	XPAR	202202162508289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:03.189909 +0000	FR0014003TT8	40,8650	EUR	96	DXE	240003D6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:03.197635 +0000	FR0014003TT8	40,8650	EUR	1	TQE	E09DWssbgyDs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:03.204648 +0000	FR0014003TT8	40,8650	EUR	153	XPAR	202202162508801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:03.212509 +0000	FR0014003TT8	40,8650	EUR	1	TQE	E09DWssbgyGo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:03.895925 +0000	FR0014003TT8	40,8600	EUR	17	DXE	240003D79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:03.899740 +0000	FR0014003TT8	40,8600	EUR	71	DXE	240003D7A	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:09.814334 +0000	FR0014003TT8	40,8650	EUR	52	XPAR	202202162510081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:09.818818 +0000	FR0014003TT8	40,8650	EUR	27	XPAR	202202162510337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:09.823203 +0000	FR0014003TT8	40,8650	EUR	42	XPAR	202202162510593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.213379 +0000	FR0014003TT8	40,8550	EUR	9	TQE	E09DWssbgzkU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.217714 +0000	FR0014003TT8	40,8550	EUR	80	XPAR	202202162511361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.223400 +0000	FR0014003TT8	40,8550	EUR	67	XPAR	202202162511617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.228169 +0000	FR0014003TT8	40,8550	EUR	11	XPAR	202202162511873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.232285 +0000	FR0014003TT8	40,8500	EUR	74	DXE	240003D9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.236449 +0000	FR0014003TT8	40,8550	EUR	30	TQE	E09DWssbgzls	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:11.313883 +0000	FR0014003TT8	40,8550	EUR	30	TQE	E09DWssbgzmk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:15.224901 +0000	FR0014003TT8	40,8500	EUR	20	DXE	240003DAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:15.228672 +0000	FR0014003TT8	40,8500	EUR	60	DXE	240003DAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:33.665616 +0000	FR0014003TT8	40,8700	EUR	186	XPAR	202202162513153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:33.669326 +0000	FR0014003TT8	40,8700	EUR	164	DXE	240003DG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:41.577089 +0000	FR0014003TT8	40,8750	EUR	195	XPAR	202202162513921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:02:45.382752 +0000	FR0014003TT8	40,8750	EUR	291	XPAR	202202162514433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:02.819698 +0000	FR0014003TT8	40,8750	EUR	88	DXE	240003DNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:02.920511 +0000	FR0014003TT8	40,8800	EUR	21	XPAR	202202162516737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:02.924108 +0000	FR0014003TT8	40,8800	EUR	92	XPAR	202202162516993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:09.037015 +0000	FR0014003TT8	40,8700	EUR	283	XPAR	202202162517761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:09.137826 +0000	FR0014003TT8	40,8750	EUR	90	DXE	240003DPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:09.141608 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003DPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:13.851166 +0000	FR0014003TT8	40,8700	EUR	120	DXE	240003DQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:13.854857 +0000	FR0014003TT8	40,8700	EUR	7	TQE	E09DWssbh76d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:13.951094 +0000	FR0014003TT8	40,8700	EUR	7	TQE	E09DWssbh771	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:13.954928 +0000	FR0014003TT8	40,8700	EUR	100	DXE	240003DQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.158762 +0000	FR0014003TT8	40,8650	EUR	184	XPAR	202202162519297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.163783 +0000	FR0014003TT8	40,8650	EUR	79	DXE	240003DRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.168020 +0000	FR0014003TT8	40,8650	EUR	15	XPAR	202202162519553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.172666 +0000	FR0014003TT8	40,8650	EUR	29	XPAR	202202162519809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.177283 +0000	FR0014003TT8	40,8650	EUR	35	TQE	E09DWssbh7Ru	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.359869 +0000	FR0014003TT8	40,8650	EUR	58	DXE	240003DRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:17.860261 +0000	FR0014003TT8	40,8650	EUR	75	DXE	240003DRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:18.061209 +0000	FR0014003TT8	40,8650	EUR	3	DXE	240003DS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:18.065053 +0000	FR0014003TT8	40,8650	EUR	6	DXE	240003DS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:26.979522 +0000	FR0014003TT8	40,8700	EUR	9	TQE	E09DWssbh8ea	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:26.983120 +0000	FR0014003TT8	40,8700	EUR	21	TQE	E09DWssbh8ed	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:26.986689 +0000	FR0014003TT8	40,8700	EUR	112	DXE	240003DTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:33.885293 +0000	FR0014003TT8	40,8700	EUR	11	DXE	240003DUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:33.888863 +0000	FR0014003TT8	40,8700	EUR	100	DXE	240003DUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:38.692611 +0000	FR0014003TT8	40,8850	EUR	144	XPAR	202202162521601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:45.304857 +0000	FR0014003TT8	40,8800	EUR	99	DXE	240003DXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:45.309236 +0000	FR0014003TT8	40,8800	EUR	1	TQE	E09DWssbhAPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:45.313228 +0000	FR0014003TT8	40,8800	EUR	24	TQE	E09DWssbhAPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:45.317055 +0000	FR0014003TT8	40,8800	EUR	23	TQE	E09DWssbhAPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:03:45.320495 +0000	FR0014003TT8	40,8750	EUR	238	XPAR	202202162521857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:26.806163 +0000	FR0014003TT8	40,9250	EUR	48	TQE	E09DWssbhFk6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:26.810289 +0000	FR0014003TT8	40,9250	EUR	249	XPAR	202202162525441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:26.814887 +0000	FR0014003TT8	40,9200	EUR	61	DXE	240003EAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:30.813069 +0000	FR0014003TT8	40,9250	EUR	37	DXE	240003EBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.220532 +0000	FR0014003TT8	40,9200	EUR	96	DXE	240003EBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.223877 +0000	FR0014003TT8	40,9200	EUR	195	XPAR	202202162527233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.227222 +0000	FR0014003TT8	40,9200	EUR	67	XPAR	202202162527489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.230567 +0000	FR0014003TT8	40,9200	EUR	140	XPAR	202202162527745	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.820823 +0000	FR0014003TT8	40,9200	EUR	139	XPAR	202202162528001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.824178 +0000	FR0014003TT8	40,9200	EUR	135	XPAR	202202162528257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:34.827631 +0000	FR0014003TT8	40,9200	EUR	562	XPAR	202202162528513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.344596 +0000	FR0014003TT8	40,9150	EUR	104	DXE	240003EEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.348308 +0000	FR0014003TT8	40,9150	EUR	130	XPAR	202202162529793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.352175 +0000	FR0014003TT8	40,9150	EUR	140	XPAR	202202162530049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.355984 +0000	FR0014003TT8	40,9150	EUR	78	XPAR	202202162530305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.359789 +0000	FR0014003TT8	40,9150	EUR	139	XPAR	202202162530817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.364090 +0000	FR0014003TT8	40,9150	EUR	170	XPAR	202202162531073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.368997 +0000	FR0014003TT8	40,9150	EUR	135	XPAR	202202162531329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.373961 +0000	FR0014003TT8	40,9150	EUR	30	XPAR	202202162531585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.378796 +0000	FR0014003TT8	40,9150	EUR	18	XPAR	202202162531841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:45.384013 +0000	FR0014003TT8	40,9100	EUR	60	DXE	240003EEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:46.346096 +0000	FR0014003TT8	40,9000	EUR	375	XPAR	202202162532097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:46.446853 +0000	FR0014003TT8	40,9000	EUR	104	DXE	240003EFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:46.456483 +0000	FR0014003TT8	40,8950	EUR	132	DXE	240003EFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:46.460635 +0000	FR0014003TT8	40,9000	EUR	234	DXE	240003EFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:46.646809 +0000	FR0014003TT8	40,8950	EUR	476	XPAR	202202162534145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:46.948562 +0000	FR0014003TT8	40,9000	EUR	100	DXE	240003EFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:47.652968 +0000	FR0014003TT8	40,8950	EUR	3	DXE	240003EG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:04:47.658337 +0000	FR0014003TT8	40,8950	EUR	4	DXE	240003EG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:07.090755 +0000	FR0014003TT8	40,9350	EUR	236	XPAR	202202162536961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:07.794665 +0000	FR0014003TT8	40,9350	EUR	3	TQE	E09DWssbhK8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:07.895631 +0000	FR0014003TT8	40,9350	EUR	6	TQE	E09DWssbhK8f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:07.899351 +0000	FR0014003TT8	40,9350	EUR	90	DXE	240003EK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:07.903042 +0000	FR0014003TT8	40,9350	EUR	100	DXE	240003EKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:20.119064 +0000	FR0014003TT8	40,9500	EUR	120	DXE	240003EMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:20.122845 +0000	FR0014003TT8	40,9500	EUR	34	TQE	E09DWssbhLNu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:20.126270 +0000	FR0014003TT8	40,9500	EUR	131	XPAR	202202162537985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:20.129581 +0000	FR0014003TT8	40,9500	EUR	166	XPAR	202202162538241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:25.828306 +0000	FR0014003TT8	40,9450	EUR	74	DXE	240003EOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:25.832053 +0000	FR0014003TT8	40,9450	EUR	66	DXE	240003EOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:30.033037 +0000	FR0014003TT8	40,9450	EUR	65	DXE	240003EPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:34.644702 +0000	FR0014003TT8	40,9450	EUR	117	DXE	240003EQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:34.648370 +0000	FR0014003TT8	40,9450	EUR	30	DXE	240003EQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:38.251037 +0000	FR0014003TT8	40,9400	EUR	90	DXE	240003EQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:38.254620 +0000	FR0014003TT8	40,9400	EUR	100	DXE	240003EQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:38.451581 +0000	FR0014003TT8	40,9400	EUR	5	DXE	240003EQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:47.169351 +0000	FR0014003TT8	40,9450	EUR	18	DXE	240003ETZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:47.173985 +0000	FR0014003TT8	40,9450	EUR	15	DXE	240003EU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:58.191465 +0000	FR0014003TT8	40,9500	EUR	185	XPAR	202202162541313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:05:58.195366 +0000	FR0014003TT8	40,9450	EUR	60	DXE	240003EXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:01.696950 +0000	FR0014003TT8	40,9400	EUR	243	XPAR	202202162542593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:01.700370 +0000	FR0014003TT8	40,9400	EUR	65	XPAR	202202162542849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:01.797922 +0000	FR0014003TT8	40,9450	EUR	62	DXE	240003EZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:01.801772 +0000	FR0014003TT8	40,9450	EUR	56	DXE	240003EZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:01.805651 +0000	FR0014003TT8	40,9450	EUR	36	DXE	240003EZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:16.532359 +0000	FR0014003TT8	40,9550	EUR	31	DXE	240003F5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:16.536259 +0000	FR0014003TT8	40,9550	EUR	149	XPAR	202202162544897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:16.540199 +0000	FR0014003TT8	40,9550	EUR	44	XPAR	202202162545153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:16.543974 +0000	FR0014003TT8	40,9550	EUR	77	XPAR	202202162545409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:17.134662 +0000	FR0014003TT8	40,9500	EUR	71	DXE	240003F7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:17.236791 +0000	FR0014003TT8	40,9500	EUR	75	DXE	240003F7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:17.435162 +0000	FR0014003TT8	40,9500	EUR	100	DXE	240003F7K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:18.137488 +0000	FR0014003TT8	40,9500	EUR	5	DXE	240003F7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:18.339169 +0000	FR0014003TT8	40,9500	EUR	95	DXE	240003F82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:18.344406 +0000	FR0014003TT8	40,9500	EUR	71	DXE	240003F83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:18.349151 +0000	FR0014003TT8	40,9500	EUR	96	DXE	240003F84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:19.944366 +0000	FR0014003TT8	40,9500	EUR	122	DXE	240003F8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:23.952166 +0000	FR0014003TT8	40,9400	EUR	34	DXE	240003F98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:23.955961 +0000	FR0014003TT8	40,9400	EUR	71	DXE	240003F99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:54.594476 +0000	FR0014003TT8	40,9600	EUR	73	XPAR	202202162547969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:06:54.598142 +0000	FR0014003TT8	40,9600	EUR	134	XPAR	202202162548225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:02.008660 +0000	FR0014003TT8	40,9550	EUR	1	TQE	E09DWssbhWJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:02.012347 +0000	FR0014003TT8	40,9550	EUR	51	DXE	240003FF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:02.015663 +0000	FR0014003TT8	40,9500	EUR	207	XPAR	202202162549249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:02.108369 +0000	FR0014003TT8	40,9500	EUR	93	DXE	240003FF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:08.420766 +0000	FR0014003TT8	40,9500	EUR	21	DXE	240003FI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:08.424709 +0000	FR0014003TT8	40,9500	EUR	17	DXE	240003FI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:12.227129 +0000	FR0014003TT8	40,9500	EUR	37	DXE	240003FIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:29.251529 +0000	FR0014003TT8	40,9550	EUR	139	XPAR	202202162550273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:29.255100 +0000	FR0014003TT8	40,9550	EUR	134	XPAR	202202162550529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:29.258688 +0000	FR0014003TT8	40,9550	EUR	7	XPAR	202202162550785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:36.962494 +0000	FR0014003TT8	40,9450	EUR	197	XPAR	202202162551041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:36.966383 +0000	FR0014003TT8	40,9450	EUR	51	DXE	240003FON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:36.970110 +0000	FR0014003TT8	40,9450	EUR	20	DXE	240003FOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:37.062855 +0000	FR0014003TT8	40,9450	EUR	2	DXE	240003FOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:38.065409 +0000	FR0014003TT8	40,9450	EUR	113	DXE	240003FPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:38.069434 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003FPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:38.966651 +0000	FR0014003TT8	40,9450	EUR	5	DXE	240003FPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:38.970656 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003FPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:46.377111 +0000	FR0014003TT8	40,9400	EUR	73	DXE	240003FRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:46.380447 +0000	FR0014003TT8	40,9450	EUR	135	XPAR	202202162552321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:46.383749 +0000	FR0014003TT8	40,9450	EUR	139	XPAR	202202162552577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:46.386928 +0000	FR0014003TT8	40,9450	EUR	142	XPAR	202202162552833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:47.378296 +0000	FR0014003TT8	40,9450	EUR	3	XPAR	202202162553089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:47.381543 +0000	FR0014003TT8	40,9450	EUR	31	XPAR	202202162553345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:47.384841 +0000	FR0014003TT8	40,9450	EUR	142	XPAR	202202162553601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:07:47.478708 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003FRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:08.010342 +0000	FR0014003TT8	40,9400	EUR	141	DXE	240003FXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:08.015472 +0000	FR0014003TT8	40,9400	EUR	1	TQE	E09DWssbhd0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:08.020448 +0000	FR0014003TT8	40,9350	EUR	68	XPAR	202202162554881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:08.025515 +0000	FR0014003TT8	40,9350	EUR	82	XPAR	202202162555137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:08.031636 +0000	FR0014003TT8	40,9400	EUR	1	TQE	E09DWssbhd1i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:18.728397 +0000	FR0014003TT8	40,9500	EUR	125	XPAR	202202162556417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:18.731708 +0000	FR0014003TT8	40,9500	EUR	70	XPAR	202202162556673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:18.735560 +0000	FR0014003TT8	40,9500	EUR	20	TQE	E09DWssbheW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:18.739200 +0000	FR0014003TT8	40,9500	EUR	120	DXE	240003G1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:29.849452 +0000	FR0014003TT8	40,9600	EUR	381	XPAR	202202162557441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:38.762323 +0000	FR0014003TT8	40,9500	EUR	244	XPAR	202202162558465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:38.767153 +0000	FR0014003TT8	40,9550	EUR	83	DXE	240003G4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:38.772031 +0000	FR0014003TT8	40,9500	EUR	135	XPAR	202202162558721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:40.466498 +0000	FR0014003TT8	40,9500	EUR	66	DXE	240003G4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:40.470658 +0000	FR0014003TT8	40,9500	EUR	100	DXE	240003G4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:40.667191 +0000	FR0014003TT8	40,9500	EUR	339	XPAR	202202162559233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:40.670749 +0000	FR0014003TT8	40,9500	EUR	56	XPAR	202202162559489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:08:40.674168 +0000	FR0014003TT8	40,9500	EUR	50	XPAR	202202162559745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:00.495365 +0000	FR0014003TT8	40,9500	EUR	165	XPAR	202202162560257	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.506385 +0000	FR0014003TT8	40,9450	EUR	41	DXE	240003GA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.512662 +0000	FR0014003TT8	40,9450	EUR	12	TQE	E09DWssbhiir	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.519623 +0000	FR0014003TT8	40,9450	EUR	5	TQE	E09DWssbhiix	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.527644 +0000	FR0014003TT8	40,9450	EUR	10	TQE	E09DWssbhij0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.534401 +0000	FR0014003TT8	40,9450	EUR	216	XPAR	202202162561537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.541551 +0000	FR0014003TT8	40,9450	EUR	3	TQE	E09DWssbhij4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.547369 +0000	FR0014003TT8	40,9450	EUR	3	TQE	E09DWssbhijA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.552743 +0000	FR0014003TT8	40,9450	EUR	2	TQE	E09DWssbhijC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.605175 +0000	FR0014003TT8	40,9450	EUR	46	TQE	E09DWssbhim4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.609105 +0000	FR0014003TT8	40,9450	EUR	18	TQE	E09DWssbhimi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:04.613535 +0000	FR0014003TT8	40,9450	EUR	28	TQE	E09DWssbhimp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:13.121007 +0000	FR0014003TT8	40,9450	EUR	37	XPAR	202202162561793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:24.745824 +0000	FR0014003TT8	40,9550	EUR	2	TQE	E09DWssbhlB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:24.749399 +0000	FR0014003TT8	40,9550	EUR	42	DXE	240003GFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:24.752970 +0000	FR0014003TT8	40,9550	EUR	12	DXE	240003GFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:48.272683 +0000	FR0014003TT8	40,9550	EUR	114	XPAR	202202162563841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:48.373566 +0000	FR0014003TT8	40,9600	EUR	25	DXE	240003GK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.300597 +0000	FR0014003TT8	40,9550	EUR	8	TQE	E09DWssbhngu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.304349 +0000	FR0014003TT8	40,9550	EUR	9	TQE	E09DWssbhngx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.308069 +0000	FR0014003TT8	40,9550	EUR	151	DXE	240003GMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.311372 +0000	FR0014003TT8	40,9550	EUR	126	XPAR	202202162564353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.391197 +0000	FR0014003TT8	40,9550	EUR	67	XPAR	202202162564609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.395628 +0000	FR0014003TT8	40,9550	EUR	26	TQE	E09DWssbhniX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.399870 +0000	FR0014003TT8	40,9550	EUR	92	DXE	240003GMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.403706 +0000	FR0014003TT8	40,9550	EUR	284	XPAR	202202162564865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.408065 +0000	FR0014003TT8	40,9550	EUR	23	TQE	E09DWssbhnja	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.492572 +0000	FR0014003TT8	40,9550	EUR	7	TQE	E09DWssbhnlM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.496493 +0000	FR0014003TT8	40,9550	EUR	9	TQE	E09DWssbhnlP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.500102 +0000	FR0014003TT8	40,9550	EUR	7	TQE	E09DWssbhnlS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.503685 +0000	FR0014003TT8	40,9550	EUR	14	TQE	E09DWssbhnlr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.507420 +0000	FR0014003TT8	40,9550	EUR	3	TQE	E09DWssbhnlv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.594294 +0000	FR0014003TT8	40,9550	EUR	30	DXE	240003GN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:09:56.794289 +0000	FR0014003TT8	40,9550	EUR	6	TQE	E09DWssbhnqE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:03.109721 +0000	FR0014003TT8	40,9500	EUR	205	XPAR	202202162565377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:03.114278 +0000	FR0014003TT8	40,9450	EUR	136	DXE	240003GOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:07.421563 +0000	FR0014003TT8	40,9450	EUR	124	XPAR	202202162565633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:11.739008 +0000	FR0014003TT8	40,9600	EUR	115	XPAR	202202162567169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:15.648988 +0000	FR0014003TT8	40,9600	EUR	73	XPAR	202202162567425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.790974 +0000	FR0014003TT8	40,9550	EUR	55	TQE	E09DWssbhsfx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.794981 +0000	FR0014003TT8	40,9550	EUR	127	DXE	240003GZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.798581 +0000	FR0014003TT8	40,9550	EUR	11	XPAR	202202162568449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.802212 +0000	FR0014003TT8	40,9550	EUR	255	XPAR	202202162568705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.810493 +0000	FR0014003TT8	40,9550	EUR	44	TQE	E09DWssbhsmO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.814947 +0000	FR0014003TT8	40,9550	EUR	60	TQE	E09DWssbhsmS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.818962 +0000	FR0014003TT8	40,9550	EUR	30	XPAR	202202162569473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.822616 +0000	FR0014003TT8	40,9550	EUR	134	XPAR	202202162569729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.826053 +0000	FR0014003TT8	40,9550	EUR	139	XPAR	202202162569985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.829622 +0000	FR0014003TT8	40,9550	EUR	78	XPAR	202202162570241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:35.833542 +0000	FR0014003TT8	40,9500	EUR	79	DXE	240003H17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:38.896155 +0000	FR0014003TT8	40,9500	EUR	63	DXE	240003H2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:38.899592 +0000	FR0014003TT8	40,9450	EUR	250	XPAR	202202162570753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:38.902943 +0000	FR0014003TT8	40,9450	EUR	55	XPAR	202202162571009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:38.906787 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003H2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:38.910616 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003H2I	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:43.805643 +0000	FR0014003TT8	40,9450	EUR	72	DXE	240003H3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:43.809335 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003H3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:44.605938 +0000	FR0014003TT8	40,9400	EUR	36	DXE	240003H3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:44.609455 +0000	FR0014003TT8	40,9400	EUR	7	DXE	240003H3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:44.708119 +0000	FR0014003TT8	40,9400	EUR	51	XPAR	202202162571265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:44.712985 +0000	FR0014003TT8	40,9400	EUR	141	XPAR	202202162571521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:44.718009 +0000	FR0014003TT8	40,9400	EUR	28	XPAR	202202162571777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:50.517842 +0000	FR0014003TT8	40,9400	EUR	179	DXE	240003H4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:50.521759 +0000	FR0014003TT8	40,9400	EUR	100	DXE	240003H4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:53.723622 +0000	FR0014003TT8	40,9450	EUR	140	XPAR	202202162573057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:59.344525 +0000	FR0014003TT8	40,9450	EUR	84	DXE	240003H7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:10:59.350430 +0000	FR0014003TT8	40,9400	EUR	150	XPAR	202202162573569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:03.245200 +0000	FR0014003TT8	40,9400	EUR	20	XPAR	202202162573825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:12.165712 +0000	FR0014003TT8	40,9400	EUR	129	XPAR	202202162574593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:18.073686 +0000	FR0014003TT8	40,9400	EUR	72	DXE	240003HB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:18.077846 +0000	FR0014003TT8	40,9400	EUR	100	DXE	240003HB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:19.977930 +0000	FR0014003TT8	40,9400	EUR	12	DXE	240003HBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:19.982666 +0000	FR0014003TT8	40,9400	EUR	100	DXE	240003HBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.298556 +0000	FR0014003TT8	40,9400	EUR	24	DXE	240003HCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.302042 +0000	FR0014003TT8	40,9400	EUR	236	XPAR	202202162575617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.306232 +0000	FR0014003TT8	40,9400	EUR	16	TQE	E09DWssbhxaj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.310071 +0000	FR0014003TT8	40,9400	EUR	9	TQE	E09DWssbhxan	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.313805 +0000	FR0014003TT8	40,9400	EUR	50	DXE	240003HCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.391257 +0000	FR0014003TT8	40,9400	EUR	140	XPAR	202202162575873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.394833 +0000	FR0014003TT8	40,9400	EUR	150	XPAR	202202162576129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.398397 +0000	FR0014003TT8	40,9400	EUR	23	XPAR	202202162576385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.402315 +0000	FR0014003TT8	40,9400	EUR	54	DXE	240003HDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.405978 +0000	FR0014003TT8	40,9400	EUR	30	XPAR	202202162576641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:27.492102 +0000	FR0014003TT8	40,9400	EUR	5	TQE	E09DWssbhxas	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:36.319805 +0000	FR0014003TT8	40,9400	EUR	32	DXE	240003HGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:36.324025 +0000	FR0014003TT8	40,9400	EUR	100	DXE	240003HGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:36.720311 +0000	FR0014003TT8	40,9350	EUR	97	DXE	240003HHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:36.723736 +0000	FR0014003TT8	40,9350	EUR	253	XPAR	202202162577409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:56.047086 +0000	FR0014003TT8	40,9350	EUR	129	DXE	240003HK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:56.050528 +0000	FR0014003TT8	40,9350	EUR	303	XPAR	202202162580225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:56.054532 +0000	FR0014003TT8	40,9350	EUR	65	TQE	E09DWssbi0hg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:11:56.059105 +0000	FR0014003TT8	40,9350	EUR	120	DXE	240003HK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:07.780570 +0000	FR0014003TT8	40,9450	EUR	44	DXE	240003HNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:19.908280 +0000	FR0014003TT8	40,9400	EUR	235	XPAR	202202162583553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:20.010490 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003HRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:20.016062 +0000	FR0014003TT8	40,9450	EUR	4	DXE	240003HRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:21.212910 +0000	FR0014003TT8	40,9450	EUR	70	DXE	240003HSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:21.216634 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003HSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.030718 +0000	FR0014003TT8	40,9450	EUR	56	DXE	240003HTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.036563 +0000	FR0014003TT8	40,9450	EUR	9	XPAR	202202162584321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.042631 +0000	FR0014003TT8	40,9450	EUR	109	XPAR	202202162584577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.048909 +0000	FR0014003TT8	40,9450	EUR	43	DXE	240003HTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.130286 +0000	FR0014003TT8	40,9450	EUR	31	XPAR	202202162584833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.135949 +0000	FR0014003TT8	40,9450	EUR	142	XPAR	202202162585089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.141576 +0000	FR0014003TT8	40,9450	EUR	139	XPAR	202202162585345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.147456 +0000	FR0014003TT8	40,9450	EUR	23	XPAR	202202162585601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.830876 +0000	FR0014003TT8	40,9450	EUR	112	XPAR	202202162585857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.834158 +0000	FR0014003TT8	40,9450	EUR	142	XPAR	202202162586113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.837437 +0000	FR0014003TT8	40,9450	EUR	139	XPAR	202202162586369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:26.931944 +0000	FR0014003TT8	40,9450	EUR	129	XPAR	202202162586625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:31.136561 +0000	FR0014003TT8	40,9500	EUR	34	XPAR	202202162587393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:31.140404 +0000	FR0014003TT8	40,9500	EUR	13	XPAR	202202162587649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:31.144779 +0000	FR0014003TT8	40,9500	EUR	14	DXE	240003HUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:31.838282 +0000	FR0014003TT8	40,9500	EUR	45	XPAR	202202162588161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.044348 +0000	FR0014003TT8	40,9450	EUR	48	DXE	240003HUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.140920 +0000	FR0014003TT8	40,9500	EUR	134	XPAR	202202162588673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.144520 +0000	FR0014003TT8	40,9500	EUR	139	XPAR	202202162588929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.147974 +0000	FR0014003TT8	40,9500	EUR	140	XPAR	202202162589185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.151390 +0000	FR0014003TT8	40,9500	EUR	41	XPAR	202202162589441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.155206 +0000	FR0014003TT8	40,9500	EUR	30	XPAR	202202162589697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:33.159396 +0000	FR0014003TT8	40,9450	EUR	344	XPAR	202202162589953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:39.152078 +0000	FR0014003TT8	40,9400	EUR	115	DXE	240003HVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:39.155515 +0000	FR0014003TT8	40,9400	EUR	75	XPAR	202202162590977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:39.158816 +0000	FR0014003TT8	40,9400	EUR	288	XPAR	202202162591233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:39.251769 +0000	FR0014003TT8	40,9250	EUR	32	TQE	E09DWssbi5Ih	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:39.852396 +0000	FR0014003TT8	40,9300	EUR	54	DXE	240003HVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:39.953163 +0000	FR0014003TT8	40,9300	EUR	14	XPAR	202202162592769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:40.154719 +0000	FR0014003TT8	40,9250	EUR	94	DXE	240003HWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:55.983910 +0000	FR0014003TT8	40,9200	EUR	287	XPAR	202202162593281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:55.987277 +0000	FR0014003TT8	40,9200	EUR	10	XPAR	202202162593537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:12:55.990651 +0000	FR0014003TT8	40,9200	EUR	50	XPAR	202202162593793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:18.113588 +0000	FR0014003TT8	40,9300	EUR	32	DXE	240003I4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:18.117325 +0000	FR0014003TT8	40,9300	EUR	141	XPAR	202202162594561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:18.121150 +0000	FR0014003TT8	40,9250	EUR	48	TQE	E09DWssbi8n0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:24.924174 +0000	FR0014003TT8	40,9300	EUR	56	XPAR	202202162595073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:24.928042 +0000	FR0014003TT8	40,9300	EUR	35	XPAR	202202162595329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.626047 +0000	FR0014003TT8	40,9250	EUR	79	XPAR	202202162596097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.629860 +0000	FR0014003TT8	40,9250	EUR	178	XPAR	202202162596353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.633512 +0000	FR0014003TT8	40,9250	EUR	30	XPAR	202202162596609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.726164 +0000	FR0014003TT8	40,9200	EUR	135	XPAR	202202162597121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.729656 +0000	FR0014003TT8	40,9200	EUR	100	XPAR	202202162597377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.733772 +0000	FR0014003TT8	40,9250	EUR	120	DXE	240003I7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.738054 +0000	FR0014003TT8	40,9250	EUR	100	DXE	240003I7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.742021 +0000	FR0014003TT8	40,9250	EUR	6	DXE	240003I7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.926882 +0000	FR0014003TT8	40,9250	EUR	68	DXE	240003I7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:26.930901 +0000	FR0014003TT8	40,9250	EUR	100	DXE	240003I7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:27.927389 +0000	FR0014003TT8	40,9250	EUR	4	DXE	240003I7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:35.735939 +0000	FR0014003TT8	40,9200	EUR	216	DXE	240003I90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:35.739702 +0000	FR0014003TT8	40,9200	EUR	79	XPAR	202202162598401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:35.743218 +0000	FR0014003TT8	40,9200	EUR	170	XPAR	202202162598657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:35.836217 +0000	FR0014003TT8	40,9200	EUR	120	DXE	240003I91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:43.751576 +0000	FR0014003TT8	40,9200	EUR	132	DXE	240003IAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:43.757220 +0000	FR0014003TT8	40,9200	EUR	4	TQE	E09DWssbiAwn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:44.250796 +0000	FR0014003TT8	40,9250	EUR	122	XPAR	202202162599937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:13:44.550994 +0000	FR0014003TT8	40,9250	EUR	9	XPAR	202202162600193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:03.279348 +0000	FR0014003TT8	40,9250	EUR	107	XPAR	202202162601729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:03.283228 +0000	FR0014003TT8	40,9250	EUR	102	DXE	240003IEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:03.287109 +0000	FR0014003TT8	40,9250	EUR	40	DXE	240003IEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:03.780033 +0000	FR0014003TT8	40,9250	EUR	5	DXE	240003IEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:06.986359 +0000	FR0014003TT8	40,9250	EUR	6	DXE	240003IH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.193287 +0000	FR0014003TT8	40,9200	EUR	3	DXE	240003IIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.197066 +0000	FR0014003TT8	40,9200	EUR	133	DXE	240003IIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.201044 +0000	FR0014003TT8	40,9200	EUR	135	DXE	240003IIS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.204739 +0000	FR0014003TT8	40,9200	EUR	18	TQE	E09DWssbiDDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.208365 +0000	FR0014003TT8	40,9200	EUR	21	TQE	E09DWssbiDDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.213105 +0000	FR0014003TT8	40,9200	EUR	3	TQE	E09DWssbiDDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.218993 +0000	FR0014003TT8	40,9200	EUR	11	DXE	240003IIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.224076 +0000	FR0014003TT8	40,9200	EUR	18	TQE	E09DWssbiDE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.228364 +0000	FR0014003TT8	40,9200	EUR	7	TQE	E09DWssbiDE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.232986 +0000	FR0014003TT8	40,9150	EUR	206	XPAR	202202162602497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.237573 +0000	FR0014003TT8	40,9150	EUR	55	XPAR	202202162602753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.242648 +0000	FR0014003TT8	40,9200	EUR	100	DXE	240003IIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.246525 +0000	FR0014003TT8	40,9200	EUR	5	DXE	240003IIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:10.795022 +0000	FR0014003TT8	40,9200	EUR	21	DXE	240003IIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:11.795520 +0000	FR0014003TT8	40,9200	EUR	11	DXE	240003IJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:12.696866 +0000	FR0014003TT8	40,9200	EUR	18	DXE	240003IJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:12.797640 +0000	FR0014003TT8	40,9200	EUR	155	DXE	240003IJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:13.800294 +0000	FR0014003TT8	40,9200	EUR	5	DXE	240003IJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:13.804216 +0000	FR0014003TT8	40,9200	EUR	3	DXE	240003IJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:13.808153 +0000	FR0014003TT8	40,9200	EUR	36	DXE	240003IJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:15.603570 +0000	FR0014003TT8	40,9150	EUR	140	XPAR	202202162603265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:15.607420 +0000	FR0014003TT8	40,9150	EUR	74	DXE	240003IK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:20.412051 +0000	FR0014003TT8	40,9150	EUR	86	DXE	240003IKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:29.029226 +0000	FR0014003TT8	40,9150	EUR	2	DXE	240003IM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:29.033120 +0000	FR0014003TT8	40,9150	EUR	100	DXE	240003IM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:29.931682 +0000	FR0014003TT8	40,9150	EUR	4	DXE	240003IM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:29.935405 +0000	FR0014003TT8	40,9150	EUR	7	DXE	240003IMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:30.535866 +0000	FR0014003TT8	40,9200	EUR	234	DXE	240003IMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:31.035484 +0000	FR0014003TT8	40,9150	EUR	52	DXE	240003IMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:38.855314 +0000	FR0014003TT8	40,9050	EUR	252	XPAR	202202162606081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:38.859621 +0000	FR0014003TT8	40,9050	EUR	8	TQE	E09DWssbiGTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:38.863855 +0000	FR0014003TT8	40,9050	EUR	98	DXE	240003IR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:38.867746 +0000	FR0014003TT8	40,9050	EUR	40	TQE	E09DWssbiGTf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:40.261696 +0000	FR0014003TT8	40,8900	EUR	89	DXE	240003IT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:14:50.891065 +0000	FR0014003TT8	40,8900	EUR	56	DXE	240003IVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:05.117295 +0000	FR0014003TT8	40,9150	EUR	1	DXE	240003IZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:05.121501 +0000	FR0014003TT8	40,9150	EUR	11	DXE	240003IZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:05.125586 +0000	FR0014003TT8	40,9150	EUR	114	DXE	240003IZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:09.123034 +0000	FR0014003TT8	40,9150	EUR	172	DXE	240003J16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:09.127990 +0000	FR0014003TT8	40,9150	EUR	212	XPAR	202202162610433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:09.132028 +0000	FR0014003TT8	40,9150	EUR	176	XPAR	202202162610689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:14.336667 +0000	FR0014003TT8	40,9050	EUR	257	XPAR	202202162611457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:18.554669 +0000	FR0014003TT8	40,9050	EUR	69	DXE	240003J4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:50.518276 +0000	FR0014003TT8	40,9000	EUR	171	XPAR	202202162612737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:50.521553 +0000	FR0014003TT8	40,8900	EUR	423	XPAR	202202162614017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:50.525357 +0000	FR0014003TT8	40,8950	EUR	48	TQE	E09DWssbiP6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:50.529046 +0000	FR0014003TT8	40,8950	EUR	100	DXE	240003JCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:56.630044 +0000	FR0014003TT8	40,8900	EUR	60	DXE	240003JEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:56.634537 +0000	FR0014003TT8	40,8900	EUR	264	XPAR	202202162615553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:15:56.638250 +0000	FR0014003TT8	40,8900	EUR	60	XPAR	202202162615809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:01.937655 +0000	FR0014003TT8	40,8750	EUR	177	XPAR	202202162617857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:06.243308 +0000	FR0014003TT8	40,8800	EUR	154	DXE	240003JJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:06.247226 +0000	FR0014003TT8	40,8800	EUR	100	DXE	240003JJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:06.845565 +0000	FR0014003TT8	40,8800	EUR	286	DXE	240003JJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:07.046205 +0000	FR0014003TT8	40,8750	EUR	184	XPAR	202202162618369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:07.049530 +0000	FR0014003TT8	40,8750	EUR	92	XPAR	202202162618625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:18.263790 +0000	FR0014003TT8	40,8900	EUR	5	DXE	240003JMU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:18.267605 +0000	FR0014003TT8	40,8900	EUR	74	DXE	240003JMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:18.271590 +0000	FR0014003TT8	40,8900	EUR	51	DXE	240003JMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:20.268981 +0000	FR0014003TT8	40,8850	EUR	190	XPAR	202202162619905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:20.272839 +0000	FR0014003TT8	40,8850	EUR	43	DXE	240003JO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:20.276814 +0000	FR0014003TT8	40,8850	EUR	49	TQE	E09DWssbiSgr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:20.280731 +0000	FR0014003TT8	40,8850	EUR	5	TQE	E09DWssbiSgt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:35.415417 +0000	FR0014003TT8	40,8950	EUR	56	DXE	240003JRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:35.418692 +0000	FR0014003TT8	40,8950	EUR	228	XPAR	202202162620929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:35.421893 +0000	FR0014003TT8	40,8950	EUR	74	XPAR	202202162621185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:54.939010 +0000	FR0014003TT8	40,8950	EUR	238	XPAR	202202162621953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:54.942389 +0000	FR0014003TT8	40,8950	EUR	37	XPAR	202202162622209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:54.946207 +0000	FR0014003TT8	40,8950	EUR	54	TQE	E09DWssbiWAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:54.949882 +0000	FR0014003TT8	40,8950	EUR	60	DXE	240003JUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:16:54.953939 +0000	FR0014003TT8	40,8950	EUR	120	DXE	240003JUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:05.562707 +0000	FR0014003TT8	40,8900	EUR	221	XPAR	202202162622721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:05.568549 +0000	FR0014003TT8	40,8900	EUR	72	DXE	240003JXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:05.663733 +0000	FR0014003TT8	40,8900	EUR	22	DXE	240003JXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.772566 +0000	FR0014003TT8	40,8850	EUR	84	DXE	240003JYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.776245 +0000	FR0014003TT8	40,8850	EUR	179	XPAR	202202162623233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.872867 +0000	FR0014003TT8	40,8800	EUR	88	XPAR	202202162623745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.876265 +0000	FR0014003TT8	40,8800	EUR	21	XPAR	202202162624001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.976085 +0000	FR0014003TT8	40,8850	EUR	45	DXE	240003JYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.980530 +0000	FR0014003TT8	40,8850	EUR	71	DXE	240003JYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:08.985083 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003JYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:10.076421 +0000	FR0014003TT8	40,8850	EUR	6	DXE	240003JYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:10.080858 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003JZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:11.180239 +0000	FR0014003TT8	40,8850	EUR	98	XPAR	202202162625281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:15.995855 +0000	FR0014003TT8	40,8800	EUR	41	DXE	240003JZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:19.706216 +0000	FR0014003TT8	40,8800	EUR	264	XPAR	202202162625793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:35.042168 +0000	FR0014003TT8	40,8800	EUR	63	DXE	240003K5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:59.982645 +0000	FR0014003TT8	40,8950	EUR	38	DXE	240003K9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:17:59.985895 +0000	FR0014003TT8	40,8950	EUR	281	XPAR	202202162627841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:03.188683 +0000	FR0014003TT8	40,8900	EUR	60	DXE	240003KBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:03.193826 +0000	FR0014003TT8	40,8900	EUR	68	TQE	E09DWssbidQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:10.599264 +0000	FR0014003TT8	40,8900	EUR	90	DXE	240003KCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:30.038759 +0000	FR0014003TT8	40,9050	EUR	46	DXE	240003KGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:30.041935 +0000	FR0014003TT8	40,9050	EUR	31	XPAR	202202162630145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:33.950682 +0000	FR0014003TT8	40,9050	EUR	7	DXE	240003KHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:33.954349 +0000	FR0014003TT8	40,9050	EUR	100	DXE	240003KHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:37.160901 +0000	FR0014003TT8	40,9000	EUR	83	DXE	240003KIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:37.164988 +0000	FR0014003TT8	40,9000	EUR	208	XPAR	202202162630657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:38.460129 +0000	FR0014003TT8	40,9000	EUR	317	DXE	240003KIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:38.760333 +0000	FR0014003TT8	40,9000	EUR	4	DXE	240003KIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:38.764124 +0000	FR0014003TT8	40,9000	EUR	57	DXE	240003KJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:46.574414 +0000	FR0014003TT8	40,8900	EUR	66	DXE	240003KKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:46.577828 +0000	FR0014003TT8	40,8900	EUR	104	XPAR	202202162631169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:46.581486 +0000	FR0014003TT8	40,8900	EUR	50	XPAR	202202162631425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:46.585227 +0000	FR0014003TT8	40,8900	EUR	1	TQE	E09DWssbihv0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:47.277318 +0000	FR0014003TT8	40,8800	EUR	117	DXE	240003KL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:18:47.280647 +0000	FR0014003TT8	40,8800	EUR	198	XPAR	202202162631937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.001397 +0000	FR0014003TT8	40,8750	EUR	68	DXE	240003KP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.005226 +0000	FR0014003TT8	40,8750	EUR	63	TQE	E09DWssbijl4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.008690 +0000	FR0014003TT8	40,8750	EUR	168	XPAR	202202162632449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.012054 +0000	FR0014003TT8	40,8750	EUR	33	XPAR	202202162632705	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.015398 +0000	FR0014003TT8	40,8700	EUR	128	XPAR	202202162633217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.702951 +0000	FR0014003TT8	40,8750	EUR	85	DXE	240003KQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.804057 +0000	FR0014003TT8	40,8750	EUR	15	DXE	240003KQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.807685 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003KQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.811377 +0000	FR0014003TT8	40,8750	EUR	73	DXE	240003KQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:04.815037 +0000	FR0014003TT8	40,8750	EUR	97	DXE	240003KQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:05.607280 +0000	FR0014003TT8	40,8750	EUR	3	DXE	240003KQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:05.706864 +0000	FR0014003TT8	40,8750	EUR	36	DXE	240003KQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:05.710526 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003KQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:06.208875 +0000	FR0014003TT8	40,8700	EUR	4	DXE	240003KRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:06.212951 +0000	FR0014003TT8	40,8700	EUR	96	DXE	240003KRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:06.216795 +0000	FR0014003TT8	40,8700	EUR	1	DXE	240003KRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:06.409646 +0000	FR0014003TT8	40,8600	EUR	185	DXE	240003KRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:07.411764 +0000	FR0014003TT8	40,8550	EUR	73	DXE	240003KSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:07.415740 +0000	FR0014003TT8	40,8550	EUR	100	DXE	240003KSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:13.021437 +0000	FR0014003TT8	40,8550	EUR	2	DXE	240003KT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:16.327061 +0000	FR0014003TT8	40,8550	EUR	88	DXE	240003KTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:19:52.999948 +0000	FR0014003TT8	40,9000	EUR	22	XPAR	202202162638081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.309266 +0000	FR0014003TT8	40,8950	EUR	149	XPAR	202202162639873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.313265 +0000	FR0014003TT8	40,8950	EUR	47	TQE	E09DWssbiqZg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.317023 +0000	FR0014003TT8	40,8950	EUR	127	DXE	240003LAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.320660 +0000	FR0014003TT8	40,8950	EUR	25	TQE	E09DWssbiqaL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.324314 +0000	FR0014003TT8	40,8950	EUR	22	TQE	E09DWssbiqaR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.328239 +0000	FR0014003TT8	40,8950	EUR	4	TQE	E09DWssbiqaZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.511357 +0000	FR0014003TT8	40,8950	EUR	4	DXE	240003LAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.514976 +0000	FR0014003TT8	40,8950	EUR	92	XPAR	202202162640129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:00.518449 +0000	FR0014003TT8	40,8950	EUR	4	XPAR	202202162640385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:01.114089 +0000	FR0014003TT8	40,8950	EUR	20	DXE	240003LAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:01.213828 +0000	FR0014003TT8	40,8950	EUR	22	DXE	240003LAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:01.217513 +0000	FR0014003TT8	40,8950	EUR	82	DXE	240003LAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:02.116533 +0000	FR0014003TT8	40,8950	EUR	109	DXE	240003LAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:04.627245 +0000	FR0014003TT8	40,8850	EUR	173	XPAR	202202162640897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:04.632450 +0000	FR0014003TT8	40,8900	EUR	100	DXE	240003LBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:09.732183 +0000	FR0014003TT8	40,8800	EUR	176	DXE	240003LCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:20.244728 +0000	FR0014003TT8	40,9000	EUR	149	DXE	240003LFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:20.248374 +0000	FR0014003TT8	40,9000	EUR	2	DXE	240003LFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:20.252205 +0000	FR0014003TT8	40,9000	EUR	53	DXE	240003LFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:20.255879 +0000	FR0014003TT8	40,9000	EUR	1	DXE	240003LG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:20.259630 +0000	FR0014003TT8	40,9000	EUR	3	DXE	240003LG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:25.451739 +0000	FR0014003TT8	40,9000	EUR	70	DXE	240003LI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:25.455442 +0000	FR0014003TT8	40,9000	EUR	100	DXE	240003LI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:34.168555 +0000	FR0014003TT8	40,9000	EUR	286	XPAR	202202162644993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:34.175998 +0000	FR0014003TT8	40,9000	EUR	100	DXE	240003LJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:34.466512 +0000	FR0014003TT8	40,9000	EUR	4	DXE	240003LJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:34.667091 +0000	FR0014003TT8	40,9000	EUR	7	XPAR	202202162645249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:34.868122 +0000	FR0014003TT8	40,9000	EUR	52	DXE	240003LJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:34.871814 +0000	FR0014003TT8	40,9000	EUR	36	DXE	240003LK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:38.472643 +0000	FR0014003TT8	40,8950	EUR	124	XPAR	202202162645761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:38.477953 +0000	FR0014003TT8	40,8950	EUR	171	DXE	240003LKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:38.481807 +0000	FR0014003TT8	40,8950	EUR	174	XPAR	202202162646017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:43.680884 +0000	FR0014003TT8	40,8900	EUR	301	XPAR	202202162646785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:43.685629 +0000	FR0014003TT8	40,8900	EUR	148	DXE	240003LLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:43.689713 +0000	FR0014003TT8	40,8900	EUR	48	TQE	E09DWssbivEu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:51.295021 +0000	FR0014003TT8	40,8800	EUR	236	XPAR	202202162647553	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:53.799359 +0000	FR0014003TT8	40,8900	EUR	111	DXE	240003LOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:54.901265 +0000	FR0014003TT8	40,8800	EUR	166	XPAR	202202162647809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:54.905770 +0000	FR0014003TT8	40,8800	EUR	4	XPAR	202202162648065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:20:54.910695 +0000	FR0014003TT8	40,8800	EUR	128	DXE	240003LP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:12.633294 +0000	FR0014003TT8	40,8800	EUR	160	DXE	240003LTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:12.636501 +0000	FR0014003TT8	40,8800	EUR	52	XPAR	202202162648321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:12.639708 +0000	FR0014003TT8	40,8800	EUR	108	XPAR	202202162648577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:13.933568 +0000	FR0014003TT8	40,8800	EUR	17	DXE	240003LTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:23.247703 +0000	FR0014003TT8	40,8750	EUR	168	DXE	240003LVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:23.250940 +0000	FR0014003TT8	40,8750	EUR	284	XPAR	202202162650881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:23.254577 +0000	FR0014003TT8	40,8700	EUR	43	TQE	E09DWssbiysf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:28.059754 +0000	FR0014003TT8	40,8700	EUR	55	DXE	240003LWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:28.159953 +0000	FR0014003TT8	40,8600	EUR	294	XPAR	202202162652161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:28.163976 +0000	FR0014003TT8	40,8600	EUR	135	DXE	240003LWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:31.664869 +0000	FR0014003TT8	40,8450	EUR	406	XPAR	202202162652929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:31.668223 +0000	FR0014003TT8	40,8450	EUR	125	XPAR	202202162653185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:31.672366 +0000	FR0014003TT8	40,8450	EUR	92	DXE	240003LXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:39.682046 +0000	FR0014003TT8	40,8600	EUR	78	DXE	240003LZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:39.687459 +0000	FR0014003TT8	40,8600	EUR	258	XPAR	202202162659073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:21:39.692781 +0000	FR0014003TT8	40,8600	EUR	66	XPAR	202202162659329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:06.626997 +0000	FR0014003TT8	40,8900	EUR	8	TQE	E09DWssbj3lx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:06.630425 +0000	FR0014003TT8	40,8900	EUR	299	XPAR	202202162660865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:06.634284 +0000	FR0014003TT8	40,8900	EUR	155	DXE	240003M72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:06.638004 +0000	FR0014003TT8	40,8900	EUR	4	TQE	E09DWssbj3Jf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:06.727583 +0000	FR0014003TT8	40,8900	EUR	4	TQE	E09DWssbj3K6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:08.033453 +0000	FR0014003TT8	40,8800	EUR	253	XPAR	202202162662145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:10.136401 +0000	FR0014003TT8	40,8750	EUR	137	XPAR	202202162662657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:10.145069 +0000	FR0014003TT8	40,8750	EUR	60	XPAR	202202162662913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:10.149686 +0000	FR0014003TT8	40,8750	EUR	64	XPAR	202202162663169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:10.154186 +0000	FR0014003TT8	40,8750	EUR	44	DXE	240003M7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:10.158028 +0000	FR0014003TT8	40,8800	EUR	97	DXE	240003M7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:31.071120 +0000	FR0014003TT8	40,8750	EUR	23	XPAR	202202162663937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:31.075112 +0000	FR0014003TT8	40,8750	EUR	30	DXE	240003MBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:31.079111 +0000	FR0014003TT8	40,8750	EUR	50	DXE	240003MBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.873372 +0000	FR0014003TT8	40,8750	EUR	107	DXE	240003MC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.877215 +0000	FR0014003TT8	40,8750	EUR	9	TQE	E09DWssbj5Ub	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.880971 +0000	FR0014003TT8	40,8750	EUR	7	TQE	E09DWssbj5Ue	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.884770 +0000	FR0014003TT8	40,8750	EUR	5	TQE	E09DWssbj5Uh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.888595 +0000	FR0014003TT8	40,8750	EUR	42	TQE	E09DWssbj5Uk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.892371 +0000	FR0014003TT8	40,8750	EUR	8	TQE	E09DWssbj5Um	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.972973 +0000	FR0014003TT8	40,8750	EUR	139	XPAR	202202162664193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:32.976300 +0000	FR0014003TT8	40,8750	EUR	47	XPAR	202202162664449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:35.078556 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003MD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:37.782449 +0000	FR0014003TT8	40,8800	EUR	128	XPAR	202202162666753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:38.584018 +0000	FR0014003TT8	40,8700	EUR	1	DXE	240003MEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:49.002346 +0000	FR0014003TT8	40,8700	EUR	147	XPAR	202202162668289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:49.007120 +0000	FR0014003TT8	40,8700	EUR	38	DXE	240003MG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:49.101905 +0000	FR0014003TT8	40,8700	EUR	78	XPAR	202202162668545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:50.206338 +0000	FR0014003TT8	40,8650	EUR	23	XPAR	202202162669569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:56.519846 +0000	FR0014003TT8	40,8750	EUR	163	XPAR	202202162670081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:56.523772 +0000	FR0014003TT8	40,8750	EUR	1	DXE	240003MHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:22:57.222823 +0000	FR0014003TT8	40,8750	EUR	89	DXE	240003MHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:06.244723 +0000	FR0014003TT8	40,8850	EUR	51	DXE	240003MKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:17.162835 +0000	FR0014003TT8	40,8750	EUR	102	DXE	240003MMY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:17.166270 +0000	FR0014003TT8	40,8750	EUR	5	XPAR	202202162671361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:17.169699 +0000	FR0014003TT8	40,8750	EUR	210	XPAR	202202162671617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:27.973588 +0000	FR0014003TT8	40,8800	EUR	215	XPAR	202202162673153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:32.483023 +0000	FR0014003TT8	40,8800	EUR	43	DXE	240003MP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:32.486312 +0000	FR0014003TT8	40,8800	EUR	151	XPAR	202202162673921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:32.582818 +0000	FR0014003TT8	40,8700	EUR	54	TQE	E09DWssbjB8m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:33.483602 +0000	FR0014003TT8	40,8750	EUR	8	DXE	240003MPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:33.487197 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003MPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:34.484596 +0000	FR0014003TT8	40,8750	EUR	1	DXE	240003MPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:34.488310 +0000	FR0014003TT8	40,8750	EUR	26	DXE	240003MPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:39.794849 +0000	FR0014003TT8	40,8750	EUR	36	DXE	240003MQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:39.801716 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003MQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:39.806550 +0000	FR0014003TT8	40,8750	EUR	6	DXE	240003MQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:41.793493 +0000	FR0014003TT8	40,8750	EUR	74	DXE	240003MQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:41.797854 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003MQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:23:41.893754 +0000	FR0014003TT8	40,8750	EUR	55	XPAR	202202162676225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:00.528134 +0000	FR0014003TT8	40,8900	EUR	194	XPAR	202202162677249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:00.532037 +0000	FR0014003TT8	40,8900	EUR	135	DXE	240003MVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:00.535432 +0000	FR0014003TT8	40,8900	EUR	52	XPAR	202202162677505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:03.336671 +0000	FR0014003TT8	40,8850	EUR	135	DXE	240003MWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:03.341422 +0000	FR0014003TT8	40,8850	EUR	55	TQE	E09DWssbjE0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:03.345358 +0000	FR0014003TT8	40,8800	EUR	395	XPAR	202202162678529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:04.141760 +0000	FR0014003TT8	40,8850	EUR	5	DXE	240003MWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:04.145583 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003MX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:04.741329 +0000	FR0014003TT8	40,8850	EUR	4	DXE	240003MX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:05.042391 +0000	FR0014003TT8	40,8850	EUR	44	DXE	240003MX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:05.046084 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003MX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:05.644630 +0000	FR0014003TT8	40,8850	EUR	2	DXE	240003MXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:05.649180 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003MXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:16.962652 +0000	FR0014003TT8	40,8900	EUR	55	XPAR	202202162680577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:16.967024 +0000	FR0014003TT8	40,8900	EUR	69	XPAR	202202162680833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:31.593363 +0000	FR0014003TT8	40,8900	EUR	82	DXE	240003N2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:31.597025 +0000	FR0014003TT8	40,8950	EUR	134	XPAR	202202162681345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:31.600696 +0000	FR0014003TT8	40,8950	EUR	139	XPAR	202202162681601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:31.604228 +0000	FR0014003TT8	40,8950	EUR	30	XPAR	202202162681857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:31.607865 +0000	FR0014003TT8	40,8950	EUR	12	XPAR	202202162682113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.010404 +0000	FR0014003TT8	40,8900	EUR	57	XPAR	202202162682625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.021481 +0000	FR0014003TT8	40,8900	EUR	126	DXE	240003N4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.026856 +0000	FR0014003TT8	40,8900	EUR	183	XPAR	202202162682881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.031982 +0000	FR0014003TT8	40,8850	EUR	48	TQE	E09DWssbjHc8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.112242 +0000	FR0014003TT8	40,8900	EUR	100	DXE	240003N4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.118025 +0000	FR0014003TT8	40,8900	EUR	72	DXE	240003N4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.611884 +0000	FR0014003TT8	40,8900	EUR	32	DXE	240003N4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.615759 +0000	FR0014003TT8	40,8900	EUR	71	DXE	240003N4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.812696 +0000	FR0014003TT8	40,8900	EUR	5	DXE	240003N4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:41.817169 +0000	FR0014003TT8	40,8900	EUR	100	DXE	240003N50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:54.134720 +0000	FR0014003TT8	40,8900	EUR	68	XPAR	202202162684673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:54.138607 +0000	FR0014003TT8	40,8900	EUR	10	DXE	240003N6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:54.142504 +0000	FR0014003TT8	40,8900	EUR	64	DXE	240003N6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:24:54.145934 +0000	FR0014003TT8	40,8900	EUR	108	XPAR	202202162684929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:01.954449 +0000	FR0014003TT8	40,8800	EUR	139	XPAR	202202162686465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:01.958501 +0000	FR0014003TT8	40,8800	EUR	134	XPAR	202202162686721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:01.963353 +0000	FR0014003TT8	40,8800	EUR	30	XPAR	202202162686977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:01.966855 +0000	FR0014003TT8	40,8800	EUR	9	XPAR	202202162687233	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:26.309109 +0000	FR0014003TT8	40,8850	EUR	35	TQE	E09DWssbjMI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:27.313943 +0000	FR0014003TT8	40,8850	EUR	4	TQE	E09DWssbjMOr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:27.318419 +0000	FR0014003TT8	40,8750	EUR	217	XPAR	202202162687745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:27.323516 +0000	FR0014003TT8	40,8750	EUR	56	DXE	240003NFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:27.328341 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003NFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:43.631375 +0000	FR0014003TT8	40,8750	EUR	202	XPAR	202202162690305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:43.634694 +0000	FR0014003TT8	40,8750	EUR	16	XPAR	202202162690561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:43.638653 +0000	FR0014003TT8	40,8750	EUR	87	DXE	240003NK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:43.732765 +0000	FR0014003TT8	40,8750	EUR	140	XPAR	202202162690817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:54.043597 +0000	FR0014003TT8	40,8700	EUR	86	DXE	240003NLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:54.048591 +0000	FR0014003TT8	40,8700	EUR	176	XPAR	202202162691585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:54.053725 +0000	FR0014003TT8	40,8700	EUR	131	XPAR	202202162691841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:55.344743 +0000	FR0014003TT8	40,8750	EUR	39	XPAR	202202162692353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:55.348073 +0000	FR0014003TT8	40,8750	EUR	77	XPAR	202202162692609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:55.351968 +0000	FR0014003TT8	40,8750	EUR	27	TQE	E09DWssbjOqS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:56.746060 +0000	FR0014003TT8	40,8800	EUR	151	XPAR	202202162693377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:56.749354 +0000	FR0014003TT8	40,8800	EUR	46	XPAR	202202162693633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:57.846665 +0000	FR0014003TT8	40,8800	EUR	71	XPAR	202202162693889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:25:57.849927 +0000	FR0014003TT8	40,8800	EUR	40	XPAR	202202162694145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:00.054552 +0000	FR0014003TT8	40,8800	EUR	69	DXE	240003NM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:00.060111 +0000	FR0014003TT8	40,8800	EUR	100	DXE	240003NM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:01.056558 +0000	FR0014003TT8	40,8800	EUR	69	DXE	240003NMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:01.064187 +0000	FR0014003TT8	40,8800	EUR	3	DXE	240003NMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:01.157028 +0000	FR0014003TT8	40,8700	EUR	228	XPAR	202202162696193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:01.357450 +0000	FR0014003TT8	40,8650	EUR	315	XPAR	202202162696705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:01.756744 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003NNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:03.160893 +0000	FR0014003TT8	40,8750	EUR	69	DXE	240003NO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:03.165083 +0000	FR0014003TT8	40,8750	EUR	97	DXE	240003NOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:04.763982 +0000	FR0014003TT8	40,8750	EUR	69	DXE	240003NPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:04.768686 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003NPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:10.071816 +0000	FR0014003TT8	40,8750	EUR	30	XPAR	202202162699521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:10.076087 +0000	FR0014003TT8	40,8750	EUR	7	XPAR	202202162699777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:11.373584 +0000	FR0014003TT8	40,8750	EUR	69	DXE	240003NRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:11.377573 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003NRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:17.485791 +0000	FR0014003TT8	40,8750	EUR	57	DXE	240003NSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:17.489729 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003NSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:19.686564 +0000	FR0014003TT8	40,8650	EUR	126	DXE	240003NTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:19.887481 +0000	FR0014003TT8	40,8600	EUR	7	DXE	240003NTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:19.893154 +0000	FR0014003TT8	40,8600	EUR	83	DXE	240003NTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:19.898850 +0000	FR0014003TT8	40,8600	EUR	49	TQE	E09DWssbjRiw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:20.693655 +0000	FR0014003TT8	40,8500	EUR	122	DXE	240003NTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:20.697348 +0000	FR0014003TT8	40,8500	EUR	40	XPAR	202202162700545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:20.792949 +0000	FR0014003TT8	40,8500	EUR	100	DXE	240003NUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:22.194577 +0000	FR0014003TT8	40,8500	EUR	5	DXE	240003NUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:22.198417 +0000	FR0014003TT8	40,8500	EUR	100	DXE	240003NV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:22.697023 +0000	FR0014003TT8	40,8500	EUR	59	DXE	240003NV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:24.500731 +0000	FR0014003TT8	40,8500	EUR	4	DXE	240003NVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:26.003843 +0000	FR0014003TT8	40,8500	EUR	5	DXE	240003NW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:27.505883 +0000	FR0014003TT8	40,8500	EUR	168	DXE	240003NWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:27.806249 +0000	FR0014003TT8	40,8500	EUR	5	DXE	240003NWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:28.108765 +0000	FR0014003TT8	40,8500	EUR	94	DXE	240003NWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:28.115647 +0000	FR0014003TT8	40,8500	EUR	222	DXE	240003NWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:28.708819 +0000	FR0014003TT8	40,8500	EUR	60	DXE	240003NWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:29.210989 +0000	FR0014003TT8	40,8500	EUR	1	DXE	240003NWU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:31.615069 +0000	FR0014003TT8	40,8500	EUR	100	XPAR	202202162702081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:31.619049 +0000	FR0014003TT8	40,8500	EUR	59	XPAR	202202162702337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:31.625125 +0000	FR0014003TT8	40,8500	EUR	63	DXE	240003NXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:31.631637 +0000	FR0014003TT8	40,8500	EUR	37	DXE	240003NXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:32.217136 +0000	FR0014003TT8	40,8450	EUR	184	XPAR	202202162703105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:39.427325 +0000	FR0014003TT8	40,8450	EUR	51	XPAR	202202162703361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:44.339610 +0000	FR0014003TT8	40,8400	EUR	48	DXE	240003O0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:54.864280 +0000	FR0014003TT8	40,8400	EUR	264	XPAR	202202162703873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:54.965907 +0000	FR0014003TT8	40,8400	EUR	129	DXE	240003O56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:26:54.970012 +0000	FR0014003TT8	40,8400	EUR	34	TQE	E09DWssbjVXr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:00.375154 +0000	FR0014003TT8	40,8450	EUR	145	DXE	240003O5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:00.378344 +0000	FR0014003TT8	40,8450	EUR	182	XPAR	202202162704897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:06.694629 +0000	FR0014003TT8	40,8400	EUR	171	DXE	240003O7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:06.698443 +0000	FR0014003TT8	40,8400	EUR	303	XPAR	202202162706177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:07.195426 +0000	FR0014003TT8	40,8450	EUR	3	TQE	E09DWssbjWux	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:07.896698 +0000	FR0014003TT8	40,8650	EUR	141	DXE	240003O8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:07.900487 +0000	FR0014003TT8	40,8650	EUR	64	DXE	240003O8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:13.205031 +0000	FR0014003TT8	40,8600	EUR	74	DXE	240003O9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:13.208663 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003OA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:13.211961 +0000	FR0014003TT8	40,8600	EUR	119	XPAR	202202162708225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:13.605299 +0000	FR0014003TT8	40,8600	EUR	7	DXE	240003OA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:13.906117 +0000	FR0014003TT8	40,8600	EUR	16	DXE	240003OA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:13.909728 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003OA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:14.006154 +0000	FR0014003TT8	40,8600	EUR	139	XPAR	202202162708481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:14.009541 +0000	FR0014003TT8	40,8600	EUR	135	XPAR	202202162708737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:18.211014 +0000	FR0014003TT8	40,8600	EUR	30	XPAR	202202162708993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:18.215198 +0000	FR0014003TT8	40,8600	EUR	161	XPAR	202202162709249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:18.219293 +0000	FR0014003TT8	40,8600	EUR	93	XPAR	202202162709505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:18.223642 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003OB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:18.227970 +0000	FR0014003TT8	40,8600	EUR	76	DXE	240003OB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:19.112585 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003OB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:26.631144 +0000	FR0014003TT8	40,8600	EUR	74	DXE	240003OCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:26.634868 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003OCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:41.157716 +0000	FR0014003TT8	40,8600	EUR	50	DXE	240003OFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:41.161156 +0000	FR0014003TT8	40,8600	EUR	178	XPAR	202202162710529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:42.363268 +0000	FR0014003TT8	40,8500	EUR	78	DXE	240003OGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:42.367266 +0000	FR0014003TT8	40,8500	EUR	44	TQE	E09DWssbjZz1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:42.370620 +0000	FR0014003TT8	40,8500	EUR	281	XPAR	202202162711041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:42.373885 +0000	FR0014003TT8	40,8500	EUR	19	XPAR	202202162711297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:42.377505 +0000	FR0014003TT8	40,8500	EUR	9	TQE	E09DWssbjZzI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:43.065251 +0000	FR0014003TT8	40,8450	EUR	102	DXE	240003OH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:45.468848 +0000	FR0014003TT8	40,8400	EUR	228	XPAR	202202162711553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:45.472562 +0000	FR0014003TT8	40,8400	EUR	81	DXE	240003OHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:50.977137 +0000	FR0014003TT8	40,8250	EUR	263	XPAR	202202162711809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:27:50.981961 +0000	FR0014003TT8	40,8250	EUR	76	DXE	240003OI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:00.193959 +0000	FR0014003TT8	40,8200	EUR	117	DXE	240003OM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:22.233867 +0000	FR0014003TT8	40,8550	EUR	75	DXE	240003OVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:22.237569 +0000	FR0014003TT8	40,8550	EUR	277	XPAR	202202162716417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:22.241377 +0000	FR0014003TT8	40,8400	EUR	64	TQE	E09DWssbjeRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:22.244979 +0000	FR0014003TT8	40,8550	EUR	119	DXE	240003OVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:27.541287 +0000	FR0014003TT8	40,8400	EUR	107	XPAR	202202162718209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:27.544848 +0000	FR0014003TT8	40,8400	EUR	172	XPAR	202202162718465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:35.054366 +0000	FR0014003TT8	40,8450	EUR	252	XPAR	202202162719745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:35.058407 +0000	FR0014003TT8	40,8450	EUR	54	DXE	240003OYU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:44.676001 +0000	FR0014003TT8	40,8450	EUR	67	DXE	240003P0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:48.780151 +0000	FR0014003TT8	40,8450	EUR	73	XPAR	202202162720769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:48.783708 +0000	FR0014003TT8	40,8450	EUR	49	XPAR	202202162721025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:49.984828 +0000	FR0014003TT8	40,8450	EUR	7	DXE	240003P2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:51.189304 +0000	FR0014003TT8	40,8400	EUR	47	DXE	240003P2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:28:51.193052 +0000	FR0014003TT8	40,8400	EUR	99	XPAR	202202162721537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:06.710099 +0000	FR0014003TT8	40,8500	EUR	51	DXE	240003P6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:06.713862 +0000	FR0014003TT8	40,8500	EUR	3	DXE	240003P6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:06.717102 +0000	FR0014003TT8	40,8500	EUR	150	XPAR	202202162722049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:19.345878 +0000	FR0014003TT8	40,8450	EUR	110	DXE	240003PBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:19.350490 +0000	FR0014003TT8	40,8450	EUR	274	XPAR	202202162722817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:23.046350 +0000	FR0014003TT8	40,8450	EUR	110	DXE	240003PCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:32.969733 +0000	FR0014003TT8	40,8450	EUR	114	XPAR	202202162725121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:32.973342 +0000	FR0014003TT8	40,8450	EUR	140	XPAR	202202162725377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:43.985756 +0000	FR0014003TT8	40,8450	EUR	54	DXE	240003PHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:44.084985 +0000	FR0014003TT8	40,8450	EUR	139	XPAR	202202162725633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:44.088180 +0000	FR0014003TT8	40,8450	EUR	126	XPAR	202202162725889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:29:44.486271 +0000	FR0014003TT8	40,8450	EUR	55	XPAR	202202162726145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:00.214714 +0000	FR0014003TT8	40,8400	EUR	46	DXE	240003PL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:00.218224 +0000	FR0014003TT8	40,8400	EUR	285	XPAR	202202162726401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:00.222275 +0000	FR0014003TT8	40,8350	EUR	65	TQE	E09DWssbjmwc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:00.226170 +0000	FR0014003TT8	40,8400	EUR	110	DXE	240003PL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:00.312148 +0000	FR0014003TT8	40,8400	EUR	18	TQE	E09DWssbjn1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:00.316342 +0000	FR0014003TT8	40,8400	EUR	31	TQE	E09DWssbjn1d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:04.528718 +0000	FR0014003TT8	40,8300	EUR	210	XPAR	202202162727425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:04.629075 +0000	FR0014003TT8	40,8300	EUR	100	DXE	240003PNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:14.956969 +0000	FR0014003TT8	40,8300	EUR	177	XPAR	202202162727937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:14.961903 +0000	FR0014003TT8	40,8300	EUR	59	XPAR	202202162728193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:22.073114 +0000	FR0014003TT8	40,8300	EUR	128	XPAR	202202162728961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:22.076354 +0000	FR0014003TT8	40,8300	EUR	89	XPAR	202202162729217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:22.079607 +0000	FR0014003TT8	40,8300	EUR	260	XPAR	202202162729473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:22.083428 +0000	FR0014003TT8	40,8300	EUR	86	DXE	240003PSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:22.087251 +0000	FR0014003TT8	40,8300	EUR	82	DXE	240003PSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:22.173622 +0000	FR0014003TT8	40,8300	EUR	100	DXE	240003PST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:24.382097 +0000	FR0014003TT8	40,8300	EUR	67	DXE	240003PTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:24.388859 +0000	FR0014003TT8	40,8300	EUR	254	DXE	240003PTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:38.503795 +0000	FR0014003TT8	40,8400	EUR	203	XPAR	202202162733057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:43.209882 +0000	FR0014003TT8	40,8400	EUR	219	XPAR	202202162734337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:43.213994 +0000	FR0014003TT8	40,8350	EUR	33	TQE	E09DWssbjsOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:43.310603 +0000	FR0014003TT8	40,8400	EUR	58	DXE	240003PZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:43.315847 +0000	FR0014003TT8	40,8350	EUR	15	TQE	E09DWssbjsOn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:55.530915 +0000	FR0014003TT8	40,8200	EUR	270	XPAR	202202162737409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:30:58.137216 +0000	FR0014003TT8	40,8250	EUR	50	DXE	240003Q1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:01.151556 +0000	FR0014003TT8	40,8150	EUR	79	DXE	240003Q2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:01.245843 +0000	FR0014003TT8	40,8150	EUR	114	DXE	240003Q2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:01.250407 +0000	FR0014003TT8	40,8150	EUR	100	DXE	240003Q2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:24.800157 +0000	FR0014003TT8	40,8500	EUR	35	DXE	240003Q8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:24.803803 +0000	FR0014003TT8	40,8500	EUR	186	XPAR	202202162739969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:31.209951 +0000	FR0014003TT8	40,8450	EUR	55	DXE	240003QB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:31.214024 +0000	FR0014003TT8	40,8450	EUR	5	DXE	240003QB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:31.217519 +0000	FR0014003TT8	40,8450	EUR	296	XPAR	202202162741505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:31.221051 +0000	FR0014003TT8	40,8450	EUR	4	XPAR	202202162741761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:42.435988 +0000	FR0014003TT8	40,8450	EUR	57	DXE	240003QD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:43.937463 +0000	FR0014003TT8	40,8450	EUR	83	DXE	240003QDG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:43.941443 +0000	FR0014003TT8	40,8450	EUR	11	DXE	240003QDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:43.945372 +0000	FR0014003TT8	40,8450	EUR	11	DXE	240003QDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:45.241871 +0000	FR0014003TT8	40,8450	EUR	24	DXE	240003QE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:31:47.644203 +0000	FR0014003TT8	40,8450	EUR	6	DXE	240003QEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:26.615411 +0000	FR0014003TT8	40,8550	EUR	37	DXE	240003QOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:26.618708 +0000	FR0014003TT8	40,8550	EUR	95	XPAR	202202162746369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:26.622476 +0000	FR0014003TT8	40,8550	EUR	1	TQE	E09DWssbk2vD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:29.022841 +0000	FR0014003TT8	40,8500	EUR	32	DXE	240003QP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:29.027061 +0000	FR0014003TT8	40,8500	EUR	100	DXE	240003QP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:37.543039 +0000	FR0014003TT8	40,8550	EUR	43	XPAR	202202162746881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:37.554776 +0000	FR0014003TT8	40,8550	EUR	170	XPAR	202202162747137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:37.561927 +0000	FR0014003TT8	40,8550	EUR	56	XPAR	202202162747393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:46.760452 +0000	FR0014003TT8	40,8550	EUR	60	DXE	240003QTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.270906 +0000	FR0014003TT8	40,8500	EUR	33	DXE	240003QV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.275577 +0000	FR0014003TT8	40,8500	EUR	3	DXE	240003QV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.280277 +0000	FR0014003TT8	40,8500	EUR	75	TQE	E09DWssbk5QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.284395 +0000	FR0014003TT8	40,8500	EUR	228	XPAR	202202162747905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.288908 +0000	FR0014003TT8	40,8500	EUR	74	TQE	E09DWssbk5RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.770373 +0000	FR0014003TT8	40,8500	EUR	139	XPAR	202202162748161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:53.773764 +0000	FR0014003TT8	40,8500	EUR	96	XPAR	202202162748417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:56.576770 +0000	FR0014003TT8	40,8450	EUR	338	XPAR	202202162748929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:56.580808 +0000	FR0014003TT8	40,8450	EUR	52	DXE	240003QWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:58.480574 +0000	FR0014003TT8	40,8400	EUR	103	DXE	240003QWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:58.484149 +0000	FR0014003TT8	40,8400	EUR	149	XPAR	202202162749441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:32:58.487672 +0000	FR0014003TT8	40,8400	EUR	135	XPAR	202202162749697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:04.694991 +0000	FR0014003TT8	40,8550	EUR	27	DXE	240003QYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:43.068492 +0000	FR0014003TT8	40,8800	EUR	7	DXE	240003RA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:43.072390 +0000	FR0014003TT8	40,8800	EUR	165	DXE	240003RA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:43.076262 +0000	FR0014003TT8	40,8800	EUR	31	DXE	240003RA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:44.274833 +0000	FR0014003TT8	40,8800	EUR	168	XPAR	202202162752513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:47.982797 +0000	FR0014003TT8	40,8800	EUR	54	DXE	240003RBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:47.987511 +0000	FR0014003TT8	40,8800	EUR	8	TQE	E09DWssbkBaA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:47.991617 +0000	FR0014003TT8	40,8800	EUR	206	XPAR	202202162753025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:48.085452 +0000	FR0014003TT8	40,8800	EUR	8	TQE	E09DWssbkBbG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:48.090927 +0000	FR0014003TT8	40,8800	EUR	8	TQE	E09DWssbkBbg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:50.489268 +0000	FR0014003TT8	40,8750	EUR	149	XPAR	202202162754305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:50.494136 +0000	FR0014003TT8	40,8750	EUR	34	XPAR	202202162754561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:50.499473 +0000	FR0014003TT8	40,8800	EUR	83	DXE	240003RBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:50.504647 +0000	FR0014003TT8	40,8800	EUR	70	DXE	240003RBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:50.509805 +0000	FR0014003TT8	40,8800	EUR	82	DXE	240003RBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:54.997910 +0000	FR0014003TT8	40,8750	EUR	90	DXE	240003RD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.097994 +0000	FR0014003TT8	40,8750	EUR	256	XPAR	202202162756097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.105983 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003RDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.110949 +0000	FR0014003TT8	40,8650	EUR	51	DXE	240003RDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.115110 +0000	FR0014003TT8	40,8700	EUR	30	TQE	E09DWssbkCD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.118554 +0000	FR0014003TT8	40,8700	EUR	152	XPAR	202202162758657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.122173 +0000	FR0014003TT8	40,8700	EUR	135	XPAR	202202162758913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.125630 +0000	FR0014003TT8	40,8700	EUR	71	XPAR	202202162759169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:55.196500 +0000	FR0014003TT8	40,8550	EUR	114	DXE	240003RDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:56.298367 +0000	FR0014003TT8	40,8600	EUR	60	XPAR	202202162759681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:33:56.301758 +0000	FR0014003TT8	40,8600	EUR	130	XPAR	202202162759937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:18.523280 +0000	FR0014003TT8	40,8500	EUR	43	TQE	E09DWssbkEiw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:18.526600 +0000	FR0014003TT8	40,8550	EUR	72	XPAR	202202162760705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:19.425545 +0000	FR0014003TT8	40,8550	EUR	51	XPAR	202202162760961	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:23.432397 +0000	FR0014003TT8	40,8600	EUR	1	XPAR	202202162761985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:42.473269 +0000	FR0014003TT8	40,9000	EUR	64	DXE	240003RO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:42.476576 +0000	FR0014003TT8	40,9000	EUR	237	XPAR	202202162764289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:52.694860 +0000	FR0014003TT8	40,8950	EUR	341	XPAR	202202162765313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:52.698692 +0000	FR0014003TT8	40,8900	EUR	44	TQE	E09DWssbkIKr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:52.702369 +0000	FR0014003TT8	40,8900	EUR	4	TQE	E09DWssbkIKu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:34:52.705921 +0000	FR0014003TT8	40,8900	EUR	124	DXE	240003RPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:15.142630 +0000	FR0014003TT8	40,8950	EUR	23	DXE	240003RWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:15.147096 +0000	FR0014003TT8	40,8950	EUR	44	DXE	240003RWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:15.150915 +0000	FR0014003TT8	40,8950	EUR	307	XPAR	202202162767105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:15.155084 +0000	FR0014003TT8	40,8950	EUR	130	DXE	240003RWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:17.546981 +0000	FR0014003TT8	40,8950	EUR	6	DXE	240003RWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:17.551191 +0000	FR0014003TT8	40,8950	EUR	100	DXE	240003RWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:20.451129 +0000	FR0014003TT8	40,8950	EUR	74	DXE	240003RX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:20.454679 +0000	FR0014003TT8	40,8950	EUR	100	DXE	240003RX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:22.058414 +0000	FR0014003TT8	40,8850	EUR	68	DXE	240003RXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:22.064642 +0000	FR0014003TT8	40,8850	EUR	282	XPAR	202202162768385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:24.962087 +0000	FR0014003TT8	40,8850	EUR	74	DXE	240003RZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:24.965714 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003RZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:37.184977 +0000	FR0014003TT8	40,8900	EUR	281	XPAR	202202162771713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:37.189835 +0000	FR0014003TT8	40,8900	EUR	113	DXE	240003S26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:50.706342 +0000	FR0014003TT8	40,8900	EUR	7	TQE	E09DWssbkOF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:50.710370 +0000	FR0014003TT8	40,8900	EUR	45	TQE	E09DWssbkOFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:50.714697 +0000	FR0014003TT8	40,8900	EUR	18	DXE	240003S4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:50.718065 +0000	FR0014003TT8	40,8900	EUR	222	XPAR	202202162772225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:50.721781 +0000	FR0014003TT8	40,8900	EUR	63	DXE	240003S4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:50.725402 +0000	FR0014003TT8	40,8900	EUR	7	DXE	240003S4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:52.211289 +0000	FR0014003TT8	40,8950	EUR	72	DXE	240003S4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:52.215595 +0000	FR0014003TT8	40,8950	EUR	100	DXE	240003S50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:52.219581 +0000	FR0014003TT8	40,8950	EUR	35	DXE	240003S51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:53.211259 +0000	FR0014003TT8	40,8900	EUR	122	XPAR	202202162773761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:53.312638 +0000	FR0014003TT8	40,8950	EUR	100	DXE	240003S5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:53.316252 +0000	FR0014003TT8	40,8950	EUR	14	DXE	240003S5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:56.420213 +0000	FR0014003TT8	40,8950	EUR	6	DXE	240003S71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:56.424003 +0000	FR0014003TT8	40,8950	EUR	100	DXE	240003S72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:35:59.223743 +0000	FR0014003TT8	40,8900	EUR	63	DXE	240003S7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:07.035027 +0000	FR0014003TT8	40,8900	EUR	134	XPAR	202202162775809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:07.038901 +0000	FR0014003TT8	40,8900	EUR	82	DXE	240003S9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:08.339239 +0000	FR0014003TT8	40,8900	EUR	84	DXE	240003SAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:16.652338 +0000	FR0014003TT8	40,8900	EUR	16	TQE	E09DWssbkQZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:16.656490 +0000	FR0014003TT8	40,8900	EUR	32	TQE	E09DWssbkQZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:16.752694 +0000	FR0014003TT8	40,8900	EUR	140	DXE	240003SC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:16.756557 +0000	FR0014003TT8	40,8900	EUR	92	XPAR	202202162776065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:17.255356 +0000	FR0014003TT8	40,8850	EUR	106	DXE	240003SC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:17.259671 +0000	FR0014003TT8	40,8850	EUR	88	XPAR	202202162776577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:17.263915 +0000	FR0014003TT8	40,8850	EUR	153	XPAR	202202162776833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:17.354798 +0000	FR0014003TT8	40,8850	EUR	139	XPAR	202202162777089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:17.358814 +0000	FR0014003TT8	40,8850	EUR	135	XPAR	202202162777345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:17.455774 +0000	FR0014003TT8	40,8850	EUR	183	DXE	240003SCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:23.667065 +0000	FR0014003TT8	40,8850	EUR	6	XPAR	202202162777601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:25.070226 +0000	FR0014003TT8	40,8800	EUR	222	XPAR	202202162778113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:25.074023 +0000	FR0014003TT8	40,8800	EUR	133	DXE	240003SFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:25.171624 +0000	FR0014003TT8	40,8750	EUR	232	XPAR	202202162778881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:26.472801 +0000	FR0014003TT8	40,8750	EUR	72	DXE	240003SGM	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:26.476443 +0000	FR0014003TT8	40,8750	EUR	100	DXE	240003SGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:27.778821 +0000	FR0014003TT8	40,8750	EUR	93	DXE	240003SHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:47.723091 +0000	FR0014003TT8	40,8800	EUR	100	DXE	240003SOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:47.726283 +0000	FR0014003TT8	40,8800	EUR	160	XPAR	202202162780929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:47.729460 +0000	FR0014003TT8	40,8800	EUR	142	XPAR	202202162781185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:36:55.943912 +0000	FR0014003TT8	40,8850	EUR	140	XPAR	202202162781441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:04.961051 +0000	FR0014003TT8	40,8850	EUR	30	XPAR	202202162781697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:04.964223 +0000	FR0014003TT8	40,8850	EUR	77	XPAR	202202162781953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:04.967966 +0000	FR0014003TT8	40,8850	EUR	100	DXE	240003STG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:07.065715 +0000	FR0014003TT8	40,8850	EUR	30	XPAR	202202162783489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:11.079338 +0000	FR0014003TT8	40,8800	EUR	61	DXE	240003SVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:33.924877 +0000	FR0014003TT8	40,8900	EUR	194	XPAR	202202162785793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:33.932850 +0000	FR0014003TT8	40,8900	EUR	50	DXE	240003T2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:33.936872 +0000	FR0014003TT8	40,8900	EUR	62	DXE	240003T2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:33.940711 +0000	FR0014003TT8	40,8850	EUR	56	TQE	E09DWssbkXyZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:34.021755 +0000	FR0014003TT8	40,8900	EUR	21	TQE	E09DWssbkXyq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:34.025399 +0000	FR0014003TT8	40,8900	EUR	110	DXE	240003T2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:34.029030 +0000	FR0014003TT8	40,8900	EUR	21	TQE	E09DWssbkXz6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:34.121327 +0000	FR0014003TT8	40,8900	EUR	66	XPAR	202202162786049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:43.943439 +0000	FR0014003TT8	40,8900	EUR	2	DXE	240003T5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:44.345367 +0000	FR0014003TT8	40,8900	EUR	101	DXE	240003T62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:44.349917 +0000	FR0014003TT8	40,8900	EUR	142	XPAR	202202162786561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:44.356472 +0000	FR0014003TT8	40,8900	EUR	2	DXE	240003T6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:49.450298 +0000	FR0014003TT8	40,8850	EUR	249	XPAR	202202162787073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:49.453692 +0000	FR0014003TT8	40,8850	EUR	108	XPAR	202202162787329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:49.457624 +0000	FR0014003TT8	40,8850	EUR	35	DXE	240003T7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:49.461467 +0000	FR0014003TT8	40,8850	EUR	60	DXE	240003T7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:49.551248 +0000	FR0014003TT8	40,8850	EUR	110	DXE	240003T7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:51.353498 +0000	FR0014003TT8	40,8800	EUR	297	XPAR	202202162788353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:51.357383 +0000	FR0014003TT8	40,8800	EUR	74	DXE	240003T93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:51.454936 +0000	FR0014003TT8	40,8800	EUR	139	XPAR	202202162788609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:51.458204 +0000	FR0014003TT8	40,8800	EUR	135	XPAR	202202162788865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:51.461558 +0000	FR0014003TT8	40,8800	EUR	117	XPAR	202202162789121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:37:51.465475 +0000	FR0014003TT8	40,8800	EUR	58	DXE	240003T94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:08.388260 +0000	FR0014003TT8	40,8750	EUR	303	XPAR	202202162789889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:08.392236 +0000	FR0014003TT8	40,8800	EUR	84	DXE	240003TEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:09.489528 +0000	FR0014003TT8	40,8750	EUR	27	TQE	E09DWssbkbaR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:09.493410 +0000	FR0014003TT8	40,8800	EUR	65	DXE	240003TF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:09.497137 +0000	FR0014003TT8	40,8750	EUR	82	DXE	240003TFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:09.500593 +0000	FR0014003TT8	40,8700	EUR	333	XPAR	202202162790657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:13.696226 +0000	FR0014003TT8	40,8700	EUR	192	DXE	240003TG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:14.598747 +0000	FR0014003TT8	40,8800	EUR	40	DXE	240003TGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:14.602459 +0000	FR0014003TT8	40,8800	EUR	330	DXE	240003TGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:15.101748 +0000	FR0014003TT8	40,8800	EUR	13	DXE	240003TGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:15.300670 +0000	FR0014003TT8	40,8800	EUR	2	DXE	240003TGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:15.304415 +0000	FR0014003TT8	40,8800	EUR	68	DXE	240003TGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:17.401546 +0000	FR0014003TT8	40,8750	EUR	139	XPAR	202202162793473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:17.406057 +0000	FR0014003TT8	40,8700	EUR	75	DXE	240003THR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:19.006150 +0000	FR0014003TT8	40,8700	EUR	3	DXE	240003TIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:24.916357 +0000	FR0014003TT8	40,8700	EUR	74	DXE	240003TMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:24.920587 +0000	FR0014003TT8	40,8700	EUR	100	DXE	240003TMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:29.525565 +0000	FR0014003TT8	40,8700	EUR	74	DXE	240003TOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:29.529508 +0000	FR0014003TT8	40,8700	EUR	89	DXE	240003TOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:30.826896 +0000	FR0014003TT8	40,8600	EUR	54	DXE	240003TOU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:30.830679 +0000	FR0014003TT8	40,8600	EUR	48	TQE	E09DWssbkdeI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:30.834199 +0000	FR0014003TT8	40,8600	EUR	439	XPAR	202202162797569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:30.837543 +0000	FR0014003TT8	40,8600	EUR	14	XPAR	202202162797825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:30.841299 +0000	FR0014003TT8	40,8600	EUR	110	DXE	240003TOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:30.844964 +0000	FR0014003TT8	40,8600	EUR	2	DXE	240003TOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:31.127017 +0000	FR0014003TT8	40,8600	EUR	8	DXE	240003TOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:45.753831 +0000	FR0014003TT8	40,8650	EUR	151	XPAR	202202162799105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:38:45.757898 +0000	FR0014003TT8	40,8650	EUR	93	DXE	240003TSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:04.685286 +0000	FR0014003TT8	40,8600	EUR	422	XPAR	202202162799617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:04.786972 +0000	FR0014003TT8	40,8650	EUR	110	DXE	240003TYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:04.790554 +0000	FR0014003TT8	40,8650	EUR	100	DXE	240003TYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:04.794127 +0000	FR0014003TT8	40,8650	EUR	71	DXE	240003TYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:04.797833 +0000	FR0014003TT8	40,8550	EUR	198	DXE	240003TYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:05.688049 +0000	FR0014003TT8	40,8500	EUR	771	XPAR	202202162800897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:05.692348 +0000	FR0014003TT8	40,8500	EUR	99	DXE	240003TYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:05.788841 +0000	FR0014003TT8	40,8550	EUR	6	DXE	240003TZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:08.998696 +0000	FR0014003TT8	40,8450	EUR	394	XPAR	202202162801665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:12.706410 +0000	FR0014003TT8	40,8450	EUR	58	DXE	240003U0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:13.506007 +0000	FR0014003TT8	40,8450	EUR	2	DXE	240003U1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:13.606935 +0000	FR0014003TT8	40,8450	EUR	194	DXE	240003U1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:13.706917 +0000	FR0014003TT8	40,8450	EUR	3	TQE	E09DWssbkhoo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:13.807926 +0000	FR0014003TT8	40,8400	EUR	58	DXE	240003U1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:13.811106 +0000	FR0014003TT8	40,8400	EUR	104	XPAR	202202162802433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:13.814385 +0000	FR0014003TT8	40,8400	EUR	52	XPAR	202202162802689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:19.520008 +0000	FR0014003TT8	40,8350	EUR	43	TQE	E09DWssbkiL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:19.531436 +0000	FR0014003TT8	40,8350	EUR	133	XPAR	202202162804225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:19.537223 +0000	FR0014003TT8	40,8350	EUR	126	DXE	240003U3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:30.946112 +0000	FR0014003TT8	40,8400	EUR	3	DXE	240003U7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:30.949747 +0000	FR0014003TT8	40,8400	EUR	6	DXE	240003U7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:30.953446 +0000	FR0014003TT8	40,8400	EUR	217	DXE	240003U7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:39:31.147872 +0000	FR0014003TT8	40,8400	EUR	201	DXE	240003U7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:00.994743 +0000	FR0014003TT8	40,8550	EUR	57	DXE	240003UF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:00.998895 +0000	FR0014003TT8	40,8550	EUR	267	XPAR	202202162807809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:01.003903 +0000	FR0014003TT8	40,8500	EUR	49	TQE	E09DWssbkm7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:01.094253 +0000	FR0014003TT8	40,8500	EUR	58	DXE	240003UFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:08.808557 +0000	FR0014003TT8	40,8600	EUR	44	DXE	240003UJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:31.150333 +0000	FR0014003TT8	40,8700	EUR	2	DXE	240003UN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:37.866374 +0000	FR0014003TT8	40,8650	EUR	92	DXE	240003UO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:37.871350 +0000	FR0014003TT8	40,8650	EUR	214	XPAR	202202162810881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:37.874704 +0000	FR0014003TT8	40,8650	EUR	110	XPAR	202202162811137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:37.963807 +0000	FR0014003TT8	40,8650	EUR	90	DXE	240003UOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:40.972600 +0000	FR0014003TT8	40,8600	EUR	5	DXE	240003UR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:40.978355 +0000	FR0014003TT8	40,8600	EUR	100	DXE	240003UR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:41.071767 +0000	FR0014003TT8	40,8600	EUR	66	DXE	240003URC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:40:41.271825 +0000	FR0014003TT8	40,8600	EUR	2	DXE	240003URM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:17.344725 +0000	FR0014003TT8	40,9050	EUR	30	XPAR	202202162814977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:18.247013 +0000	FR0014003TT8	40,9050	EUR	9	XPAR	202202162815233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:18.251948 +0000	FR0014003TT8	40,9050	EUR	13	XPAR	202202162815489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.164156 +0000	FR0014003TT8	40,9000	EUR	3	TQE	E09DWssbkuZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.168147 +0000	FR0014003TT8	40,9000	EUR	88	DXE	240003V2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.171714 +0000	FR0014003TT8	40,9000	EUR	231	XPAR	202202162815745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.175148 +0000	FR0014003TT8	40,9000	EUR	36	XPAR	202202162816001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.179088 +0000	FR0014003TT8	40,9000	EUR	4	TQE	E09DWssbkual	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.264084 +0000	FR0014003TT8	40,9000	EUR	75	DXE	240003V2J	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:24.269402 +0000	FR0014003TT8	40,9000	EUR	4	TQE	E09DWssbkub4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:26.870507 +0000	FR0014003TT8	40,8900	EUR	13	TQE	E09DWssbkutg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:26.875274 +0000	FR0014003TT8	40,8900	EUR	52	TQE	E09DWssbkuti	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:26.886460 +0000	FR0014003TT8	40,8900	EUR	51	XPAR	202202162818305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:26.890846 +0000	FR0014003TT8	40,8900	EUR	145	XPAR	202202162818561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:26.971646 +0000	FR0014003TT8	40,8950	EUR	73	DXE	240003V3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:26.975588 +0000	FR0014003TT8	40,8950	EUR	1	DXE	240003V3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:27.373566 +0000	FR0014003TT8	40,8950	EUR	99	DXE	240003V3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:37.488185 +0000	FR0014003TT8	40,8850	EUR	118	DXE	240003V54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:37.493174 +0000	FR0014003TT8	40,8850	EUR	19	TQE	E09DWssbkvpv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:37.497349 +0000	FR0014003TT8	40,8850	EUR	349	XPAR	202202162821121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:46.106862 +0000	FR0014003TT8	40,8850	EUR	134	DXE	240003V6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:56.823950 +0000	FR0014003TT8	40,8800	EUR	231	DXE	240003V96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:56.828053 +0000	FR0014003TT8	40,8800	EUR	180	XPAR	202202162822145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:58.429693 +0000	FR0014003TT8	40,8800	EUR	54	DXE	240003V9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:41:58.433332 +0000	FR0014003TT8	40,8800	EUR	8	DXE	240003V9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:00.033532 +0000	FR0014003TT8	40,8700	EUR	123	DXE	240003VA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:00.037311 +0000	FR0014003TT8	40,8700	EUR	229	XPAR	202202162822913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:00.234505 +0000	FR0014003TT8	40,8700	EUR	53	TQE	E09DWssbkxv1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:09.755557 +0000	FR0014003TT8	40,8700	EUR	6	DXE	240003VEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:26.083330 +0000	FR0014003TT8	40,8900	EUR	44	DXE	240003VK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:26.086860 +0000	FR0014003TT8	40,8900	EUR	306	XPAR	202202162827521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:36.003068 +0000	FR0014003TT8	40,8900	EUR	140	DXE	240003VM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:36.006660 +0000	FR0014003TT8	40,8900	EUR	58	DXE	240003VM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:43.920007 +0000	FR0014003TT8	40,8800	EUR	95	DXE	240003VOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:42:47.029810 +0000	FR0014003TT8	40,8800	EUR	54	XPAR	202202162828545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:05.664766 +0000	FR0014003TT8	40,8900	EUR	118	DXE	240003VRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:05.668703 +0000	FR0014003TT8	40,8900	EUR	99	DXE	240003VRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.708568 +0000	FR0014003TT8	40,9000	EUR	23	TQE	E09DWssbl6Vu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.713473 +0000	FR0014003TT8	40,9000	EUR	1	TQE	E09DWssbl6Vx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.717692 +0000	FR0014003TT8	40,9000	EUR	328	XPAR	202202162831361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.722589 +0000	FR0014003TT8	40,9000	EUR	89	DXE	240003VWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.809874 +0000	FR0014003TT8	40,9000	EUR	12	TQE	E09DWssbl6Wh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.815428 +0000	FR0014003TT8	40,9000	EUR	3	TQE	E09DWssbl6Wz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.820848 +0000	FR0014003TT8	40,9000	EUR	6	TQE	E09DWssbl6X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:43:27.825958 +0000	FR0014003TT8	40,9000	EUR	3	TQE	E09DWssbl6X5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:01.979832 +0000	FR0014003TT8	40,9450	EUR	53	DXE	240003W4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:01.986793 +0000	FR0014003TT8	40,9450	EUR	12	TQE	E09DWssblALQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:01.993142 +0000	FR0014003TT8	40,9450	EUR	34	TQE	E09DWssblALX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:01.998548 +0000	FR0014003TT8	40,9450	EUR	28	DXE	240003W4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:02.003210 +0000	FR0014003TT8	40,9450	EUR	254	XPAR	202202162834945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.795891 +0000	FR0014003TT8	40,9450	EUR	4	DXE	240003W7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.799426 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003W7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.802618 +0000	FR0014003TT8	40,9450	EUR	11	XPAR	202202162835201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.805777 +0000	FR0014003TT8	40,9450	EUR	135	XPAR	202202162835457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.808912 +0000	FR0014003TT8	40,9450	EUR	142	XPAR	202202162835713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.812092 +0000	FR0014003TT8	40,9450	EUR	82	XPAR	202202162835969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.815225 +0000	FR0014003TT8	40,9350	EUR	383	XPAR	202202162836737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:09.818824 +0000	FR0014003TT8	40,9350	EUR	126	DXE	240003W7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:14.110341 +0000	FR0014003TT8	40,9300	EUR	81	DXE	240003W8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:28.635866 +0000	FR0014003TT8	40,9500	EUR	120	XPAR	202202162837761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:28.639912 +0000	FR0014003TT8	40,9500	EUR	58	DXE	240003WCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:28.644453 +0000	FR0014003TT8	40,9500	EUR	35	DXE	240003WCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:29.538767 +0000	FR0014003TT8	40,9450	EUR	96	DXE	240003WCQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:30.242605 +0000	FR0014003TT8	40,9450	EUR	42	TQE	E09DWssblDIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:30.247571 +0000	FR0014003TT8	40,9450	EUR	5	TQE	E09DWssblDIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:44:30.341782 +0000	FR0014003TT8	40,9450	EUR	100	DXE	240003WCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:21.849725 +0000	FR0014003TT8	41,0150	EUR	14	TQE	E09DWssblIxR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:21.855152 +0000	FR0014003TT8	41,0150	EUR	9	TQE	E09DWssblIxU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:21.860391 +0000	FR0014003TT8	41,0150	EUR	11	TQE	E09DWssblIxX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:21.865549 +0000	FR0014003TT8	41,0150	EUR	85	DXE	240003WNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:21.871330 +0000	FR0014003TT8	41,0150	EUR	2	TQE	E09DWssblIxa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:21.875887 +0000	FR0014003TT8	41,0150	EUR	159	XPAR	202202162841857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:31.164436 +0000	FR0014003TT8	41,0100	EUR	203	XPAR	202202162842881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:31.168337 +0000	FR0014003TT8	41,0100	EUR	81	DXE	240003WR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:31.172253 +0000	FR0014003TT8	41,0100	EUR	465	DXE	240003WR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:31.265588 +0000	FR0014003TT8	41,0050	EUR	192	DXE	240003WR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:35.067850 +0000	FR0014003TT8	41,0000	EUR	439	XPAR	202202162844673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:35.072613 +0000	FR0014003TT8	41,0000	EUR	44	TQE	E09DWssblKI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:35.079418 +0000	FR0014003TT8	41,0000	EUR	98	DXE	240003WS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:38.978073 +0000	FR0014003TT8	40,9950	EUR	215	XPAR	202202162845185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:45:38.981871 +0000	FR0014003TT8	40,9900	EUR	124	DXE	240003WT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:07.220804 +0000	FR0014003TT8	40,9900	EUR	66	XPAR	202202162846465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:07.225649 +0000	FR0014003TT8	40,9900	EUR	160	DXE	240003WZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:07.229441 +0000	FR0014003TT8	40,9900	EUR	55	XPAR	202202162847233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:33.972541 +0000	FR0014003TT8	40,9850	EUR	314	XPAR	202202162847745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:58.617289 +0000	FR0014003TT8	41,0000	EUR	133	DXE	240003XA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:58.620958 +0000	FR0014003TT8	41,0000	EUR	22	TQE	E09DWssblRt1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:46:58.624403 +0000	FR0014003TT8	41,0000	EUR	240	XPAR	202202162849537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:12.945633 +0000	FR0014003TT8	41,0150	EUR	31	XPAR	202202162851841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:12.954122 +0000	FR0014003TT8	41,0150	EUR	85	DXE	240003XEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:20.158121 +0000	FR0014003TT8	41,0100	EUR	44	DXE	240003XFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:20.859580 +0000	FR0014003TT8	41,0150	EUR	157	XPAR	202202162852097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:20.863201 +0000	FR0014003TT8	41,0150	EUR	139	XPAR	202202162852353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:20.866808 +0000	FR0014003TT8	41,0150	EUR	30	XPAR	202202162852609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:20.870204 +0000	FR0014003TT8	41,0150	EUR	89	XPAR	202202162852865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:21.460606 +0000	FR0014003TT8	41,0100	EUR	31	TQE	E09DWssblUHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:21.464457 +0000	FR0014003TT8	41,0100	EUR	16	TQE	E09DWssblUHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:21.468151 +0000	FR0014003TT8	41,0100	EUR	16	TQE	E09DWssblUI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:21.471452 +0000	FR0014003TT8	41,0100	EUR	150	XPAR	202202162853121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:33.880952 +0000	FR0014003TT8	41,0050	EUR	230	XPAR	202202162854145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:33.885359 +0000	FR0014003TT8	41,0050	EUR	98	DXE	240003XJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:36.588445 +0000	FR0014003TT8	41,0000	EUR	213	XPAR	202202162854913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:36.593297 +0000	FR0014003TT8	40,9950	EUR	81	DXE	240003XJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:36.598114 +0000	FR0014003TT8	40,9950	EUR	18	TQE	E09DWssblVZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:36.689776 +0000	FR0014003TT8	40,9950	EUR	20	TQE	E09DWssblVaC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:36.693478 +0000	FR0014003TT8	40,9900	EUR	51	XPAR	202202162855425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:58.940372 +0000	FR0014003TT8	41,0000	EUR	135	XPAR	202202162856705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:47:58.943635 +0000	FR0014003TT8	41,0000	EUR	139	XPAR	202202162856961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:10.763301 +0000	FR0014003TT8	41,0050	EUR	339	XPAR	202202162857985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:10.767132 +0000	FR0014003TT8	41,0050	EUR	74	DXE	240003XUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:10.863927 +0000	FR0014003TT8	41,0050	EUR	150	XPAR	202202162858753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:25.990183 +0000	FR0014003TT8	41,0100	EUR	47	XPAR	202202162859265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:25.993447 +0000	FR0014003TT8	41,0100	EUR	52	XPAR	202202162859521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:37.218602 +0000	FR0014003TT8	41,0050	EUR	39	DXE	240003Y16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:37.222465 +0000	FR0014003TT8	41,0050	EUR	69	DXE	240003Y17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:37.317966 +0000	FR0014003TT8	41,0000	EUR	303	XPAR	202202162859777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:37.322092 +0000	FR0014003TT8	41,0050	EUR	140	DXE	240003Y18	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:37.326258 +0000	FR0014003TT8	41,0050	EUR	29	DXE	240003Y19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:43.935828 +0000	FR0014003TT8	41,0050	EUR	94	DXE	240003Y31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:45.438361 +0000	FR0014003TT8	41,0050	EUR	113	DXE	240003Y38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:46.041680 +0000	FR0014003TT8	41,0000	EUR	76	DXE	240003Y49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:46.045123 +0000	FR0014003TT8	41,0000	EUR	114	XPAR	202202162860545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:46.049045 +0000	FR0014003TT8	41,0000	EUR	99	DXE	240003Y4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:46.053156 +0000	FR0014003TT8	41,0000	EUR	80	XPAR	202202162861057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:56.364965 +0000	FR0014003TT8	41,0050	EUR	79	XPAR	202202162861569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:56.966854 +0000	FR0014003TT8	41,0050	EUR	133	XPAR	202202162863873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:56.970690 +0000	FR0014003TT8	41,0050	EUR	111	DXE	240003Y60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:57.066127 +0000	FR0014003TT8	41,0050	EUR	2	XPAR	202202162864129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:57.568079 +0000	FR0014003TT8	41,0000	EUR	327	XPAR	202202162864897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:59.973462 +0000	FR0014003TT8	41,0050	EUR	198	XPAR	202202162866945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:48:59.977538 +0000	FR0014003TT8	41,0050	EUR	85	DXE	240003Y76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:02.381977 +0000	FR0014003TT8	41,0100	EUR	130	DXE	240003Y7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:02.781974 +0000	FR0014003TT8	41,0100	EUR	50	DXE	240003Y81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:02.785978 +0000	FR0014003TT8	41,0100	EUR	18	DXE	240003Y82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:02.789732 +0000	FR0014003TT8	41,0100	EUR	37	DXE	240003Y83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:02.982297 +0000	FR0014003TT8	41,0100	EUR	5	DXE	240003Y87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:09.799394 +0000	FR0014003TT8	41,0100	EUR	82	DXE	240003YAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:09.804027 +0000	FR0014003TT8	41,0100	EUR	90	DXE	240003YAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.245773 +0000	FR0014003TT8	41,0100	EUR	24	TQE	E09DWssblh1a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.250640 +0000	FR0014003TT8	41,0100	EUR	27	TQE	E09DWssblh1d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.254981 +0000	FR0014003TT8	41,0100	EUR	245	XPAR	202202162868737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.259570 +0000	FR0014003TT8	41,0100	EUR	142	DXE	240003YEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.345421 +0000	FR0014003TT8	41,0100	EUR	140	XPAR	202202162870273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.349236 +0000	FR0014003TT8	41,0100	EUR	40	TQE	E09DWssblh2u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.352834 +0000	FR0014003TT8	41,0100	EUR	23	TQE	E09DWssblh2y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.356372 +0000	FR0014003TT8	41,0100	EUR	58	DXE	240003YEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.359882 +0000	FR0014003TT8	41,0100	EUR	100	DXE	240003YEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:29.363557 +0000	FR0014003TT8	41,0100	EUR	3	TQE	E09DWssblh31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:49:38.568328 +0000	FR0014003TT8	41,0050	EUR	1	DXE	240003YFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.010462 +0000	FR0014003TT8	41,0050	EUR	147	XPAR	202202162871297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.014043 +0000	FR0014003TT8	41,0050	EUR	39	XPAR	202202162871553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.018397 +0000	FR0014003TT8	41,0050	EUR	33	DXE	240003YJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.022879 +0000	FR0014003TT8	41,0000	EUR	36	TQE	E09DWssbljvF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.027937 +0000	FR0014003TT8	41,0050	EUR	100	DXE	240003YJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.033025 +0000	FR0014003TT8	41,0050	EUR	3	DXE	240003YJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:01.111112 +0000	FR0014003TT8	41,0000	EUR	60	DXE	240003YJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:02.314731 +0000	FR0014003TT8	41,0000	EUR	60	XPAR	202202162873089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:02.319709 +0000	FR0014003TT8	41,0000	EUR	53	XPAR	202202162873345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:05.623619 +0000	FR0014003TT8	41,0100	EUR	30	XPAR	202202162874625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:10.136957 +0000	FR0014003TT8	41,0100	EUR	313	DXE	240003YNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:10.142008 +0000	FR0014003TT8	41,0100	EUR	140	XPAR	202202162874881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:10.146951 +0000	FR0014003TT8	41,0100	EUR	30	XPAR	202202162875137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:15.845037 +0000	FR0014003TT8	41,0200	EUR	158	DXE	240003YO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:15.849435 +0000	FR0014003TT8	41,0200	EUR	2	DXE	240003YOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:26.271960 +0000	FR0014003TT8	41,0250	EUR	205	XPAR	202202162877185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:26.276372 +0000	FR0014003TT8	41,0250	EUR	67	DXE	240003YS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:45.306920 +0000	FR0014003TT8	41,0250	EUR	418	XPAR	202202162877953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:45.311145 +0000	FR0014003TT8	41,0250	EUR	18	TQE	E09DWssblp3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:45.315545 +0000	FR0014003TT8	41,0250	EUR	72	DXE	240003YWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:50:45.407478 +0000	FR0014003TT8	41,0250	EUR	23	TQE	E09DWssblp59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:51:31.522886 +0000	FR0014003TT8	41,0400	EUR	47	DXE	240003ZA2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:51:31.528811 +0000	FR0014003TT8	41,0400	EUR	1	TQE	E09DWssbluCh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:51:31.533449 +0000	FR0014003TT8	41,0400	EUR	137	XPAR	202202162878977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:51:48.571075 +0000	FR0014003TT8	41,0500	EUR	32	XPAR	202202162881025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:51:49.673182 +0000	FR0014003TT8	41,0500	EUR	110	XPAR	202202162881281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:09.323089 +0000	FR0014003TT8	41,0750	EUR	1	TQE	E09DWssbly52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:09.327294 +0000	FR0014003TT8	41,0750	EUR	60	DXE	240003ZKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:09.330950 +0000	FR0014003TT8	41,0750	EUR	165	XPAR	202202162883073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:17.231411 +0000	FR0014003TT8	41,0800	EUR	66	DXE	240003ZLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:17.235410 +0000	FR0014003TT8	41,0800	EUR	273	XPAR	202202162884097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:21.343442 +0000	FR0014003TT8	41,0750	EUR	329	XPAR	202202162885121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:21.350967 +0000	FR0014003TT8	41,0750	EUR	72	DXE	240003ZML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:21.354993 +0000	FR0014003TT8	41,0750	EUR	63	DXE	240003ZMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:52:56.512698 +0000	FR0014003TT8	41,0800	EUR	205	DXE	240003ZSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.322683 +0000	FR0014003TT8	41,0750	EUR	110	DXE	240003ZU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.326079 +0000	FR0014003TT8	41,0750	EUR	247	XPAR	202202162886145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.329984 +0000	FR0014003TT8	41,0750	EUR	92	TQE	E09DWssbm3HY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.423642 +0000	FR0014003TT8	41,0750	EUR	13	TQE	E09DWssbm3IH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.427568 +0000	FR0014003TT8	41,0750	EUR	11	TQE	E09DWssbm3IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.431002 +0000	FR0014003TT8	41,0750	EUR	51	XPAR	202202162886913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.434560 +0000	FR0014003TT8	41,0750	EUR	142	XPAR	202202162887169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.438387 +0000	FR0014003TT8	41,0750	EUR	139	XPAR	202202162887425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:02.441862 +0000	FR0014003TT8	41,0750	EUR	6	XPAR	202202162887681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:05.127404 +0000	FR0014003TT8	41,0750	EUR	124	XPAR	202202162888193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:05.132746 +0000	FR0014003TT8	41,0700	EUR	186	DXE	240003ZVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:05.137305 +0000	FR0014003TT8	41,0700	EUR	22	DXE	240003ZVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:05.141321 +0000	FR0014003TT8	41,0700	EUR	10	TQE	E09DWssbm3aa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:17.464733 +0000	FR0014003TT8	41,0750	EUR	53	DXE	240003ZZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:18.571796 +0000	FR0014003TT8	41,0750	EUR	6	DXE	240003ZZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:18.575939 +0000	FR0014003TT8	41,0750	EUR	100	DXE	240003ZZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:33.605573 +0000	FR0014003TT8	41,0950	EUR	30	DXE	24000404W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:33.610895 +0000	FR0014003TT8	41,0950	EUR	243	XPAR	202202162891521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.642225 +0000	FR0014003TT8	41,0900	EUR	136	DXE	240004082	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.647133 +0000	FR0014003TT8	41,0850	EUR	36	TQE	E09DWssbm89A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.651655 +0000	FR0014003TT8	41,0850	EUR	139	XPAR	202202162892033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.656542 +0000	FR0014003TT8	41,0850	EUR	24	TQE	E09DWssbm8D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.661509 +0000	FR0014003TT8	41,0850	EUR	13	TQE	E09DWssbm8D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.666397 +0000	FR0014003TT8	41,0900	EUR	100	DXE	24000408M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.671313 +0000	FR0014003TT8	41,0900	EUR	50	DXE	24000408N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.676468 +0000	FR0014003TT8	41,0900	EUR	60	DXE	24000408Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:52.742048 +0000	FR0014003TT8	41,0900	EUR	46	DXE	24000408R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:53.544478 +0000	FR0014003TT8	41,0900	EUR	3	DXE	24000408W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:53.646357 +0000	FR0014003TT8	41,0900	EUR	3	DXE	24000408X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:53.659115 +0000	FR0014003TT8	41,0900	EUR	38	DXE	24000408Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:54.147279 +0000	FR0014003TT8	41,0900	EUR	3	DXE	240004090	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:54.151995 +0000	FR0014003TT8	41,0900	EUR	45	DXE	240004091	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:55.050281 +0000	FR0014003TT8	41,0900	EUR	1	DXE	24000409I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:55.151122 +0000	FR0014003TT8	41,0900	EUR	67	DXE	24000409K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:53:55.351505 +0000	FR0014003TT8	41,0900	EUR	18	XPAR	202202162892801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:54:00.866766 +0000	FR0014003TT8	41,1000	EUR	128	XPAR	202202162893825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:54:00.871976 +0000	FR0014003TT8	41,0950	EUR	123	DXE	2400040D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:54:56.974025 +0000	FR0014003TT8	41,1350	EUR	247	XPAR	202202162898433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:54:56.977745 +0000	FR0014003TT8	41,1350	EUR	103	DXE	2400040TI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:54:56.980923 +0000	FR0014003TT8	41,1350	EUR	134	XPAR	202202162899457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:54:57.975457 +0000	FR0014003TT8	41,1350	EUR	57	XPAR	202202162899713	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:37.145930 +0000	FR0014003TT8	41,1500	EUR	60	DXE	24000412I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:37.149563 +0000	FR0014003TT8	41,1500	EUR	48	XPAR	202202162900993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:48.171078 +0000	FR0014003TT8	41,1500	EUR	438	XPAR	202202162901761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:48.174784 +0000	FR0014003TT8	41,1500	EUR	92	DXE	24000415J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:48.272332 +0000	FR0014003TT8	41,1400	EUR	100	DXE	24000415S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:48.772600 +0000	FR0014003TT8	41,1400	EUR	6	DXE	24000415V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:48.776775 +0000	FR0014003TT8	41,1400	EUR	19	DXE	24000415W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:50.777254 +0000	FR0014003TT8	41,1400	EUR	169	DXE	240004164	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:59.392012 +0000	FR0014003TT8	41,1450	EUR	309	XPAR	202202162903553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:59.396259 +0000	FR0014003TT8	41,1450	EUR	86	DXE	24000418T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:59.493085 +0000	FR0014003TT8	41,1500	EUR	26	DXE	24000418V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:55:59.497533 +0000	FR0014003TT8	41,1500	EUR	14	DXE	24000418W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:00.997053 +0000	FR0014003TT8	41,1500	EUR	52	DXE	24000419E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:01.001289 +0000	FR0014003TT8	41,1500	EUR	100	DXE	24000419F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:02.401097 +0000	FR0014003TT8	41,1500	EUR	70	DXE	2400041A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:02.405044 +0000	FR0014003TT8	41,1500	EUR	100	DXE	2400041A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:02.409933 +0000	FR0014003TT8	41,1500	EUR	7	DXE	2400041A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:03.303445 +0000	FR0014003TT8	41,1500	EUR	100	DXE	2400041AM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:04.207176 +0000	FR0014003TT8	41,1500	EUR	70	DXE	2400041AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:04.214929 +0000	FR0014003TT8	41,1500	EUR	100	DXE	2400041AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:04.221533 +0000	FR0014003TT8	41,1500	EUR	89	DXE	2400041AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:06.614081 +0000	FR0014003TT8	41,1500	EUR	70	DXE	2400041CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.636640 +0000	FR0014003TT8	41,1500	EUR	136	DXE	2400041F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.640087 +0000	FR0014003TT8	41,1500	EUR	150	XPAR	202202162905089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.643462 +0000	FR0014003TT8	41,1500	EUR	53	XPAR	202202162905345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.646827 +0000	FR0014003TT8	41,1500	EUR	75	XPAR	202202162905601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.650171 +0000	FR0014003TT8	41,1500	EUR	127	XPAR	202202162905857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.654002 +0000	FR0014003TT8	41,1500	EUR	100	DXE	2400041FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.734286 +0000	FR0014003TT8	41,1500	EUR	47	DXE	2400041FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:13.738167 +0000	FR0014003TT8	41,1500	EUR	79	XPAR	202202162906113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:42.785067 +0000	FR0014003TT8	41,1500	EUR	302	XPAR	202202162907137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:42.789005 +0000	FR0014003TT8	41,1500	EUR	132	DXE	2400041MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:46.294642 +0000	FR0014003TT8	41,1600	EUR	53	XPAR	202202162908417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:46.298232 +0000	FR0014003TT8	41,1600	EUR	153	XPAR	202202162908673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:46.301516 +0000	FR0014003TT8	41,1600	EUR	142	XPAR	202202162908929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:46.304762 +0000	FR0014003TT8	41,1600	EUR	73	XPAR	202202162909185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:46.307969 +0000	FR0014003TT8	41,1600	EUR	21	XPAR	202202162909441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:53.707935 +0000	FR0014003TT8	41,1600	EUR	32	XPAR	202202162909697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:56:58.415523 +0000	FR0014003TT8	41,1650	EUR	167	XPAR	202202162910977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:09.834436 +0000	FR0014003TT8	41,1750	EUR	272	XPAR	202202162912001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:09.837782 +0000	FR0014003TT8	41,1750	EUR	48	XPAR	202202162912257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:09.841717 +0000	FR0014003TT8	41,1750	EUR	72	DXE	2400041ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:09.845364 +0000	FR0014003TT8	41,1750	EUR	4	DXE	2400041SW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:09.849039 +0000	FR0014003TT8	41,1750	EUR	96	DXE	2400041SX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:19.551597 +0000	FR0014003TT8	41,1750	EUR	134	XPAR	202202162912513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:27.766861 +0000	FR0014003TT8	41,1750	EUR	457	XPAR	202202162914305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:27.773759 +0000	FR0014003TT8	41,1750	EUR	47	DXE	2400041Y8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:49.291211 +0000	FR0014003TT8	41,1750	EUR	332	XPAR	202202162915073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:49.294957 +0000	FR0014003TT8	41,1750	EUR	106	DXE	24000422F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:54.203898 +0000	FR0014003TT8	41,1650	EUR	104	DXE	24000425Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:54.207590 +0000	FR0014003TT8	41,1650	EUR	253	XPAR	202202162916353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:54.211222 +0000	FR0014003TT8	41,1650	EUR	150	XPAR	202202162916609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:57:54.214754 +0000	FR0014003TT8	41,1650	EUR	132	XPAR	202202162916865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:07.542433 +0000	FR0014003TT8	41,1650	EUR	295	XPAR	202202162918401	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:07.547831 +0000	FR0014003TT8	41,1600	EUR	877	TQE	E09DWssbmWO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:07.553239 +0000	FR0014003TT8	41,1650	EUR	62	DXE	2400042BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:07.643696 +0000	FR0014003TT8	41,1650	EUR	134	XPAR	202202162919937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:07.649866 +0000	FR0014003TT8	41,1650	EUR	62	XPAR	202202162920193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:28.072038 +0000	FR0014003TT8	41,1800	EUR	125	XPAR	202202162921217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:29.777207 +0000	FR0014003TT8	41,1800	EUR	128	XPAR	202202162921985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:29.782294 +0000	FR0014003TT8	41,1800	EUR	36	DXE	2400042HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:29.786783 +0000	FR0014003TT8	41,1800	EUR	61	DXE	2400042HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:41.392096 +0000	FR0014003TT8	41,1800	EUR	36	DXE	2400042IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:41.397408 +0000	FR0014003TT8	41,1800	EUR	100	DXE	2400042IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:41.401493 +0000	FR0014003TT8	41,1800	EUR	53	XPAR	202202162922753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:41.404885 +0000	FR0014003TT8	41,1800	EUR	1	XPAR	202202162923009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.404832 +0000	FR0014003TT8	41,1800	EUR	722	TQE	E09DWssbmZut	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.408870 +0000	FR0014003TT8	41,1800	EUR	24	TQE	E09DWssbmZuw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.803893 +0000	FR0014003TT8	41,1800	EUR	40	DXE	2400042K6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.808320 +0000	FR0014003TT8	41,1800	EUR	131	TQE	E09DWssbmZy6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.813127 +0000	FR0014003TT8	41,1800	EUR	9	TQE	E09DWssbmZy8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.817845 +0000	FR0014003TT8	41,1800	EUR	83	TQE	E09DWssbmZyD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.822812 +0000	FR0014003TT8	41,1800	EUR	131	TQE	E09DWssbmZyJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.827862 +0000	FR0014003TT8	41,1750	EUR	242	XPAR	202202162923521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.833320 +0000	FR0014003TT8	41,1750	EUR	56	XPAR	202202162923777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.838924 +0000	FR0014003TT8	41,1800	EUR	32	TQE	E09DWssbmZyL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.844731 +0000	FR0014003TT8	41,1800	EUR	270	TQE	E09DWssbmZyO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.849329 +0000	FR0014003TT8	41,1800	EUR	14	TQE	E09DWssbmZyd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.853522 +0000	FR0014003TT8	41,1750	EUR	100	DXE	2400042KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:50.857575 +0000	FR0014003TT8	41,1750	EUR	2	DXE	2400042KO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:51.711760 +0000	FR0014003TT8	41,1700	EUR	85	DXE	2400042LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:51.715324 +0000	FR0014003TT8	41,1700	EUR	208	XPAR	202202162925057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:51.729351 +0000	FR0014003TT8	41,1700	EUR	294	XPAR	202202162925313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:51.808519 +0000	FR0014003TT8	41,1700	EUR	59	DXE	2400042MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:51.816907 +0000	FR0014003TT8	41,1700	EUR	176	XPAR	202202162925569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:51.821750 +0000	FR0014003TT8	41,1700	EUR	4	XPAR	202202162925825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:55.716867 +0000	FR0014003TT8	41,1700	EUR	44	DXE	2400042OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:57.323362 +0000	FR0014003TT8	41,1700	EUR	72	XPAR	202202162926081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:57.328611 +0000	FR0014003TT8	41,1700	EUR	51	XPAR	202202162926337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:58:57.334608 +0000	FR0014003TT8	41,1700	EUR	110	DXE	2400042P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:00.830789 +0000	FR0014003TT8	41,1650	EUR	69	DXE	2400042Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:00.834108 +0000	FR0014003TT8	41,1650	EUR	230	XPAR	202202162927361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:00.837479 +0000	FR0014003TT8	41,1650	EUR	39	XPAR	202202162927617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:09.448018 +0000	FR0014003TT8	41,1550	EUR	178	XPAR	202202162928129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:09.453201 +0000	FR0014003TT8	41,1500	EUR	50	DXE	2400042SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:10.450641 +0000	FR0014003TT8	41,1500	EUR	157	XPAR	202202162929153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:15.062847 +0000	FR0014003TT8	41,1500	EUR	72	DXE	2400042V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:15.067282 +0000	FR0014003TT8	41,1500	EUR	294	XPAR	202202162929665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:15.862865 +0000	FR0014003TT8	41,1500	EUR	100	DXE	2400042VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:15.866815 +0000	FR0014003TT8	41,1500	EUR	69	DXE	2400042VC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:15.870525 +0000	FR0014003TT8	41,1500	EUR	63	DXE	2400042VD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:15.874107 +0000	FR0014003TT8	41,1500	EUR	9	DXE	2400042VE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:16.366970 +0000	FR0014003TT8	41,1500	EUR	61	DXE	2400042VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:17.068630 +0000	FR0014003TT8	41,1450	EUR	5	DXE	2400042VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:18.670585 +0000	FR0014003TT8	41,1400	EUR	317	XPAR	202202162931201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:18.674453 +0000	FR0014003TT8	41,1450	EUR	33	DXE	2400042W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:19.672714 +0000	FR0014003TT8	41,1450	EUR	62	XPAR	202202162932481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:19.675917 +0000	FR0014003TT8	41,1450	EUR	58	XPAR	202202162932737	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.397352 +0000	FR0014003TT8	41,1400	EUR	290	XPAR	202202162932993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.401217 +0000	FR0014003TT8	41,1400	EUR	136	DXE	2400042ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.501524 +0000	FR0014003TT8	41,1400	EUR	110	DXE	2400042ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.505228 +0000	FR0014003TT8	41,1400	EUR	69	DXE	2400042ZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.901286 +0000	FR0014003TT8	41,1400	EUR	64	DXE	240004307	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.907764 +0000	FR0014003TT8	41,1400	EUR	40	DXE	240004308	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:33.913256 +0000	FR0014003TT8	41,1400	EUR	2	DXE	240004309	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:34.601312 +0000	FR0014003TT8	41,1350	EUR	26	DXE	24000430S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:35.004526 +0000	FR0014003TT8	41,1350	EUR	4	DXE	24000432A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:35.405996 +0000	FR0014003TT8	41,1350	EUR	45	XPAR	202202162933505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:35.807382 +0000	FR0014003TT8	41,1350	EUR	21	DXE	24000433A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:35.811222 +0000	FR0014003TT8	41,1350	EUR	19	DXE	24000433B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:36.309196 +0000	FR0014003TT8	41,1350	EUR	2	XPAR	202202162933761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:50.555100 +0000	FR0014003TT8	41,1500	EUR	161	XPAR	202202162936321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:50.558745 +0000	FR0014003TT8	41,1500	EUR	134	XPAR	202202162936577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 15:59:50.562610 +0000	FR0014003TT8	41,1500	EUR	180	XPAR	202202162936833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:02.690731 +0000	FR0014003TT8	41,1500	EUR	134	XPAR	202202162937089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:02.695401 +0000	FR0014003TT8	41,1500	EUR	139	XPAR	202202162937345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:02.699573 +0000	FR0014003TT8	41,1500	EUR	115	XPAR	202202162937601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:03.094463 +0000	FR0014003TT8	41,1500	EUR	173	XPAR	202202162937857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:03.101632 +0000	FR0014003TT8	41,1500	EUR	139	XPAR	202202162938113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:03.108904 +0000	FR0014003TT8	41,1500	EUR	130	XPAR	202202162938369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:03.116010 +0000	FR0014003TT8	41,1500	EUR	142	XPAR	202202162938625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:03.120842 +0000	FR0014003TT8	41,1500	EUR	197	XPAR	202202162938881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:07.708303 +0000	FR0014003TT8	41,1450	EUR	128	DXE	2400043F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:07.711687 +0000	FR0014003TT8	41,1450	EUR	175	XPAR	202202162939905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:17.627429 +0000	FR0014003TT8	41,1400	EUR	65	DXE	2400043IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:26.846453 +0000	FR0014003TT8	41,1400	EUR	68	DXE	2400043K1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:26.849824 +0000	FR0014003TT8	41,1400	EUR	85	XPAR	202202162941185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:26.853188 +0000	FR0014003TT8	41,1400	EUR	35	XPAR	202202162941441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:26.856479 +0000	FR0014003TT8	41,1400	EUR	131	XPAR	202202162941697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:26.859765 +0000	FR0014003TT8	41,1400	EUR	19	XPAR	202202162941953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:47.087887 +0000	FR0014003TT8	41,1400	EUR	58	XPAR	202202162942465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:51.292726 +0000	FR0014003TT8	41,1400	EUR	28	DXE	2400043QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:00:51.296399 +0000	FR0014003TT8	41,1400	EUR	68	XPAR	202202162943233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:01:15.444087 +0000	FR0014003TT8	41,1600	EUR	31	XPAR	202202162946049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:01:20.558986 +0000	FR0014003TT8	41,1550	EUR	282	XPAR	202202162946561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:01:20.563566 +0000	FR0014003TT8	41,1550	EUR	20	DXE	2400043YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:01:20.567106 +0000	FR0014003TT8	41,1550	EUR	110	DXE	2400043YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:01:25.567108 +0000	FR0014003TT8	41,1500	EUR	23	DXE	240004417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:01:52.118372 +0000	FR0014003TT8	41,1550	EUR	2	XPAR	202202162949121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:02:24.698847 +0000	FR0014003TT8	41,1800	EUR	118	DXE	2400044J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:02:24.702929 +0000	FR0014003TT8	41,1800	EUR	87	XPAR	202202162950145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:02:24.706317 +0000	FR0014003TT8	41,1800	EUR	181	XPAR	202202162950401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:02:24.798140 +0000	FR0014003TT8	41,1800	EUR	134	XPAR	202202162950913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:02:44.330540 +0000	FR0014003TT8	41,1800	EUR	4	DXE	2400044LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:02:44.333806 +0000	FR0014003TT8	41,1800	EUR	350	XPAR	202202162951425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:07.772148 +0000	FR0014003TT8	41,1900	EUR	35	DXE	2400044RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:07.776668 +0000	FR0014003TT8	41,1900	EUR	429	XPAR	202202162953985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:07.872381 +0000	FR0014003TT8	41,1800	EUR	145	XPAR	202202162956033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:07.876179 +0000	FR0014003TT8	41,1800	EUR	142	XPAR	202202162956289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:07.880203 +0000	FR0014003TT8	41,1800	EUR	47	DXE	2400044SX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:07.884432 +0000	FR0014003TT8	41,1800	EUR	14	DXE	2400044SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:20.705840 +0000	FR0014003TT8	41,1950	EUR	49	DXE	2400044XX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:40.344369 +0000	FR0014003TT8	41,2000	EUR	13	XPAR	202202162958849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:40.347863 +0000	FR0014003TT8	41,2000	EUR	139	XPAR	202202162959105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:40.351487 +0000	FR0014003TT8	41,2000	EUR	165	XPAR	202202162959361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:41.846830 +0000	FR0014003TT8	41,2000	EUR	4	XPAR	202202162959617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:41.850349 +0000	FR0014003TT8	41,2000	EUR	165	XPAR	202202162959873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:48.759660 +0000	FR0014003TT8	41,2000	EUR	72	DXE	24000453Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:48.763320 +0000	FR0014003TT8	41,2000	EUR	4	DXE	240004540	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:03:48.766556 +0000	FR0014003TT8	41,2000	EUR	402	XPAR	202202162960897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:29.754646 +0000	FR0014003TT8	41,1950	EUR	87	DXE	2400045CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:55.200750 +0000	FR0014003TT8	41,1950	EUR	369	XPAR	202202162961409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:55.801343 +0000	FR0014003TT8	41,2050	EUR	133	XPAR	202202162964737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:55.804809 +0000	FR0014003TT8	41,2050	EUR	142	XPAR	202202162964993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:55.808277 +0000	FR0014003TT8	41,2050	EUR	139	XPAR	202202162965249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:55.811583 +0000	FR0014003TT8	41,2050	EUR	73	XPAR	202202162965505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:55.814894 +0000	FR0014003TT8	41,2050	EUR	65	XPAR	202202162965761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:56.303582 +0000	FR0014003TT8	41,2050	EUR	22	XPAR	202202162966017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:56.307209 +0000	FR0014003TT8	41,2050	EUR	134	XPAR	202202162966273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:56.310843 +0000	FR0014003TT8	41,2050	EUR	30	XPAR	202202162966529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:56.314382 +0000	FR0014003TT8	41,2050	EUR	176	XPAR	202202162966785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:56.317790 +0000	FR0014003TT8	41,2050	EUR	180	XPAR	202202162967041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:58.708746 +0000	FR0014003TT8	41,2000	EUR	92	DXE	2400045JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:58.808213 +0000	FR0014003TT8	41,2050	EUR	30	XPAR	202202162967297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:58.811987 +0000	FR0014003TT8	41,2050	EUR	122	XPAR	202202162967553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:58.815685 +0000	FR0014003TT8	41,2050	EUR	3	XPAR	202202162967809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:59.609518 +0000	FR0014003TT8	41,2100	EUR	15	XPAR	202202162970881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:59.612816 +0000	FR0014003TT8	41,2100	EUR	189	XPAR	202202162971137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:04:59.616095 +0000	FR0014003TT8	41,2100	EUR	30	XPAR	202202162971393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:01.916680 +0000	FR0014003TT8	41,2250	EUR	116	XPAR	202202162972161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:03.019057 +0000	FR0014003TT8	41,2150	EUR	257	XPAR	202202162972673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:03.022807 +0000	FR0014003TT8	41,2150	EUR	40	DXE	2400045MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:03.027019 +0000	FR0014003TT8	41,2150	EUR	120	DXE	2400045MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:04.121286 +0000	FR0014003TT8	41,2000	EUR	250	XPAR	202202162973697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:04.125226 +0000	FR0014003TT8	41,2000	EUR	74	DXE	2400045N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:04.221956 +0000	FR0014003TT8	41,1950	EUR	116	XPAR	202202162974209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:12.137641 +0000	FR0014003TT8	41,1950	EUR	6	DXE	2400045P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:12.143849 +0000	FR0014003TT8	41,1950	EUR	100	DXE	2400045P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.160126 +0000	FR0014003TT8	41,1900	EUR	424	XPAR	202202162976513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.164482 +0000	FR0014003TT8	41,1900	EUR	261	DXE	2400045S3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.168825 +0000	FR0014003TT8	41,1900	EUR	63	DXE	2400045S4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.172938 +0000	FR0014003TT8	41,1900	EUR	71	DXE	2400045S5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.177054 +0000	FR0014003TT8	41,1900	EUR	17	DXE	2400045S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.181174 +0000	FR0014003TT8	41,1900	EUR	245	DXE	2400045S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.185144 +0000	FR0014003TT8	41,1900	EUR	134	DXE	2400045S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.189202 +0000	FR0014003TT8	41,1900	EUR	109	DXE	2400045S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.193144 +0000	FR0014003TT8	41,1900	EUR	657	DXE	2400045SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.197065 +0000	FR0014003TT8	41,1900	EUR	68	DXE	2400045SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.200956 +0000	FR0014003TT8	41,1900	EUR	589	DXE	2400045SD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:26.361937 +0000	FR0014003TT8	41,1900	EUR	357	XPAR	202202162977793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:27.764428 +0000	FR0014003TT8	41,1900	EUR	657	DXE	2400045SG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:27.768305 +0000	FR0014003TT8	41,1900	EUR	94	DXE	2400045SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:27.772334 +0000	FR0014003TT8	41,1900	EUR	157	DXE	2400045SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:27.776671 +0000	FR0014003TT8	41,1900	EUR	319	DXE	2400045SJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:28.865561 +0000	FR0014003TT8	41,1900	EUR	214	XPAR	202202162978817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:28.869398 +0000	FR0014003TT8	41,1900	EUR	287	DXE	2400045SM	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:28.966369 +0000	FR0014003TT8	41,1900	EUR	51	DXE	2400045SN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:28.969976 +0000	FR0014003TT8	41,1900	EUR	48	DXE	2400045SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:33.074140 +0000	FR0014003TT8	41,2000	EUR	20	XPAR	202202162979841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.488031 +0000	FR0014003TT8	41,2000	EUR	156	DXE	2400045VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.492146 +0000	FR0014003TT8	41,2000	EUR	36	DXE	2400045VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.496079 +0000	FR0014003TT8	41,2000	EUR	51	DXE	2400045VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.499939 +0000	FR0014003TT8	41,2000	EUR	3	DXE	2400045VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.503896 +0000	FR0014003TT8	41,2000	EUR	12	DXE	2400045VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.507803 +0000	FR0014003TT8	41,2000	EUR	45	DXE	2400045W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:38.511662 +0000	FR0014003TT8	41,2000	EUR	121	DXE	2400045W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:42.899739 +0000	FR0014003TT8	41,2000	EUR	133	DXE	2400045X5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:42.904602 +0000	FR0014003TT8	41,2000	EUR	49	DXE	2400045X6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:42.909081 +0000	FR0014003TT8	41,2000	EUR	131	DXE	2400045X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:42.912547 +0000	FR0014003TT8	41,1950	EUR	238	XPAR	202202162980865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:46.911084 +0000	FR0014003TT8	41,1900	EUR	76	XPAR	202202162981633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:46.915647 +0000	FR0014003TT8	41,1900	EUR	44	XPAR	202202162981889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:46.920593 +0000	FR0014003TT8	41,1900	EUR	70	DXE	2400045Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:46.924317 +0000	FR0014003TT8	41,1900	EUR	87	XPAR	202202162982145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:46.928214 +0000	FR0014003TT8	41,1900	EUR	150	DXE	2400045YB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:47.815936 +0000	FR0014003TT8	41,1900	EUR	3	DXE	2400045YI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:47.820094 +0000	FR0014003TT8	41,1900	EUR	28	DXE	2400045YJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:47.916149 +0000	FR0014003TT8	41,1850	EUR	175	XPAR	202202162982913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:47.920856 +0000	FR0014003TT8	41,1850	EUR	88	DXE	2400045YL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:47.924649 +0000	FR0014003TT8	41,1850	EUR	34	DXE	2400045YM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:48.017386 +0000	FR0014003TT8	41,1850	EUR	37	DXE	2400045YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:05:48.021741 +0000	FR0014003TT8	41,1850	EUR	138	XPAR	202202162983425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:01.845227 +0000	FR0014003TT8	41,1800	EUR	234	XPAR	202202162983937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:04.455436 +0000	FR0014003TT8	41,1800	EUR	89	DXE	24000466Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:06.869080 +0000	FR0014003TT8	41,1750	EUR	184	XPAR	202202162984449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:06.873491 +0000	FR0014003TT8	41,1750	EUR	99	XPAR	202202162984705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:06.878322 +0000	FR0014003TT8	41,1750	EUR	60	DXE	24000467Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:10.581987 +0000	FR0014003TT8	41,1750	EUR	135	XPAR	202202162985729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:17.390401 +0000	FR0014003TT8	41,1850	EUR	312	XPAR	202202162987777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:17.394864 +0000	FR0014003TT8	41,1850	EUR	43	DXE	2400046A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:17.399016 +0000	FR0014003TT8	41,1850	EUR	39	DXE	2400046A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:33.526195 +0000	FR0014003TT8	41,1950	EUR	306	XPAR	202202162988801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:33.530158 +0000	FR0014003TT8	41,1950	EUR	22	DXE	2400046FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:33.534281 +0000	FR0014003TT8	41,1950	EUR	49	DXE	2400046FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:58.971606 +0000	FR0014003TT8	41,2100	EUR	190	XPAR	202202162989825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:06:58.977101 +0000	FR0014003TT8	41,2100	EUR	101	XPAR	202202162990081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:10.192158 +0000	FR0014003TT8	41,2300	EUR	72	DXE	2400046Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:13.208549 +0000	FR0014003TT8	41,2350	EUR	27	XPAR	202202162996225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:13.212630 +0000	FR0014003TT8	41,2300	EUR	36	DXE	2400046SK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:13.216000 +0000	FR0014003TT8	41,2300	EUR	175	XPAR	202202162996481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:13.503283 +0000	FR0014003TT8	41,2300	EUR	13	XPAR	202202162996737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:13.604383 +0000	FR0014003TT8	41,2250	EUR	3	DXE	2400046SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:13.608168 +0000	FR0014003TT8	41,2250	EUR	72	DXE	2400046SQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:22.134014 +0000	FR0014003TT8	41,2600	EUR	66	DXE	240004709	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:22.138525 +0000	FR0014003TT8	41,2600	EUR	16	DXE	24000470A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:22.142560 +0000	FR0014003TT8	41,2600	EUR	191	XPAR	202202162999553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:23.436381 +0000	FR0014003TT8	41,2450	EUR	220	XPAR	202202163001857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:23.443949 +0000	FR0014003TT8	41,2450	EUR	61	DXE	24000470J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:32.759744 +0000	FR0014003TT8	41,2500	EUR	115	DXE	24000473S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:32.764531 +0000	FR0014003TT8	41,2500	EUR	422	XPAR	202202163002369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:34.160887 +0000	FR0014003TT8	41,2450	EUR	35	DXE	24000474Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:34.164909 +0000	FR0014003TT8	41,2450	EUR	100	DXE	24000474R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:41.276632 +0000	FR0014003TT8	41,2450	EUR	254	XPAR	202202163005441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:41.478167 +0000	FR0014003TT8	41,2500	EUR	11	DXE	240004766	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:07:46.794875 +0000	FR0014003TT8	41,2450	EUR	175	XPAR	202202163007489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:16.070546 +0000	FR0014003TT8	41,2450	EUR	123	DXE	2400047EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:16.074671 +0000	FR0014003TT8	41,2450	EUR	258	XPAR	202202163008257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:29.103500 +0000	FR0014003TT8	41,2450	EUR	165	DXE	2400047IV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:29.108009 +0000	FR0014003TT8	41,2450	EUR	37	XPAR	202202163011329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:29.111244 +0000	FR0014003TT8	41,2450	EUR	219	XPAR	202202163011585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:45.845071 +0000	FR0014003TT8	41,2850	EUR	258	XPAR	202202163015169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:55.761456 +0000	FR0014003TT8	41,2900	EUR	60	DXE	2400047T0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:55.765145 +0000	FR0014003TT8	41,2900	EUR	8	XPAR	202202163016193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:55.768970 +0000	FR0014003TT8	41,2900	EUR	64	XPAR	202202163016449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:55.772749 +0000	FR0014003TT8	41,2900	EUR	330	XPAR	202202163016705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:08:55.777023 +0000	FR0014003TT8	41,2900	EUR	140	DXE	2400047T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:02.878211 +0000	FR0014003TT8	41,2900	EUR	125	DXE	2400047VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:02.978403 +0000	FR0014003TT8	41,2900	EUR	57	XPAR	202202163017729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:02.982574 +0000	FR0014003TT8	41,2900	EUR	24	DXE	2400047W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:07.993044 +0000	FR0014003TT8	41,2850	EUR	135	DXE	2400047XB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:07.998290 +0000	FR0014003TT8	41,2850	EUR	102	DXE	2400047XC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:08.004727 +0000	FR0014003TT8	41,2850	EUR	55	DXE	2400047XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:08.010482 +0000	FR0014003TT8	41,2850	EUR	196	XPAR	202202163019009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:26.134386 +0000	FR0014003TT8	41,2800	EUR	75	XPAR	202202163020545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:29.543161 +0000	FR0014003TT8	41,2750	EUR	73	DXE	24000483F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:41.272909 +0000	FR0014003TT8	41,2750	EUR	240	XPAR	202202163020801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:41.277040 +0000	FR0014003TT8	41,2750	EUR	22	XPAR	202202163021057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:42.975589 +0000	FR0014003TT8	41,2750	EUR	140	XPAR	202202163021825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:09:43.077701 +0000	FR0014003TT8	41,2750	EUR	103	DXE	240004861	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:05.427178 +0000	FR0014003TT8	41,2750	EUR	42	DXE	2400048BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:06.228394 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400048BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:06.232207 +0000	FR0014003TT8	41,2750	EUR	59	DXE	2400048C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:07.328926 +0000	FR0014003TT8	41,2700	EUR	270	XPAR	202202163022337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:07.530352 +0000	FR0014003TT8	41,2750	EUR	27	DXE	2400048C6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:07.935308 +0000	FR0014003TT8	41,2700	EUR	77	DXE	2400048CU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:08.031294 +0000	FR0014003TT8	41,2700	EUR	120	XPAR	202202163022593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:11.643484 +0000	FR0014003TT8	41,2650	EUR	227	XPAR	202202163023105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:11.647566 +0000	FR0014003TT8	41,2650	EUR	63	DXE	2400048DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:16.153750 +0000	FR0014003TT8	41,2550	EUR	99	XPAR	202202163029505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:16.157992 +0000	FR0014003TT8	41,2500	EUR	118	DXE	2400048EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:16.161396 +0000	FR0014003TT8	41,2550	EUR	27	XPAR	202202163031041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:16.164695 +0000	FR0014003TT8	41,2550	EUR	139	XPAR	202202163031297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:16.168111 +0000	FR0014003TT8	41,2550	EUR	131	XPAR	202202163031553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:18.158118 +0000	FR0014003TT8	41,2550	EUR	5	XPAR	202202163031809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:18.161424 +0000	FR0014003TT8	41,2450	EUR	382	XPAR	202202163032321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:19.665608 +0000	FR0014003TT8	41,2450	EUR	52	DXE	2400048FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:19.672146 +0000	FR0014003TT8	41,2450	EUR	57	DXE	2400048FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:19.678395 +0000	FR0014003TT8	41,2450	EUR	87	XPAR	202202163033345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:19.683225 +0000	FR0014003TT8	41,2450	EUR	115	XPAR	202202163033601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:22.768152 +0000	FR0014003TT8	41,2450	EUR	91	XPAR	202202163034369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:25.776618 +0000	FR0014003TT8	41,2400	EUR	175	XPAR	202202163035649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:25.780436 +0000	FR0014003TT8	41,2400	EUR	210	DXE	2400048GE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:25.784285 +0000	FR0014003TT8	41,2500	EUR	94	DXE	2400048GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:25.787971 +0000	FR0014003TT8	41,2500	EUR	100	DXE	2400048GK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:37.301795 +0000	FR0014003TT8	41,2600	EUR	12	XPAR	202202163040001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:37.305853 +0000	FR0014003TT8	41,2600	EUR	20	XPAR	202202163040257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:51.031320 +0000	FR0014003TT8	41,2700	EUR	29	DXE	2400048MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:51.035833 +0000	FR0014003TT8	41,2700	EUR	8	XPAR	202202163041537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:10:51.133267 +0000	FR0014003TT8	41,2650	EUR	100	DXE	2400048MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:15.100407 +0000	FR0014003TT8	41,2700	EUR	30	XPAR	202202163043329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:15.105446 +0000	FR0014003TT8	41,2700	EUR	130	XPAR	202202163043585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:15.109948 +0000	FR0014003TT8	41,2700	EUR	6	XPAR	202202163043841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:15.114710 +0000	FR0014003TT8	41,2650	EUR	90	DXE	2400048UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:17.301572 +0000	FR0014003TT8	41,2700	EUR	39	XPAR	202202163044353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:17.502547 +0000	FR0014003TT8	41,2700	EUR	30	XPAR	202202163044609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:17.506193 +0000	FR0014003TT8	41,2700	EUR	133	XPAR	202202163044865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:17.509847 +0000	FR0014003TT8	41,2700	EUR	7	XPAR	202202163045121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:20.410671 +0000	FR0014003TT8	41,2700	EUR	120	XPAR	202202163045377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:24.517280 +0000	FR0014003TT8	41,2650	EUR	133	XPAR	202202163046145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:34.244414 +0000	FR0014003TT8	41,2750	EUR	73	DXE	2400048Y0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:11:34.249400 +0000	FR0014003TT8	41,2750	EUR	10	DXE	2400048Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:01.613360 +0000	FR0014003TT8	41,2950	EUR	146	XPAR	202202163047425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:01.623425 +0000	FR0014003TT8	41,2950	EUR	96	DXE	24000495T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:04.818371 +0000	FR0014003TT8	41,2900	EUR	31	DXE	24000497Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:04.821788 +0000	FR0014003TT8	41,2900	EUR	110	XPAR	202202163048193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:04.825086 +0000	FR0014003TT8	41,2900	EUR	72	XPAR	202202163048449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:04.919360 +0000	FR0014003TT8	41,2850	EUR	255	DXE	24000497V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:06.022041 +0000	FR0014003TT8	41,2900	EUR	11	XPAR	202202163048705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.027731 +0000	FR0014003TT8	41,2900	EUR	18	XPAR	202202163048961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.231026 +0000	FR0014003TT8	41,2900	EUR	12	XPAR	202202163049217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.237972 +0000	FR0014003TT8	41,2900	EUR	11	XPAR	202202163049473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.243756 +0000	FR0014003TT8	41,2900	EUR	54	XPAR	202202163049729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.529553 +0000	FR0014003TT8	41,2850	EUR	11	DXE	24000498T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.533948 +0000	FR0014003TT8	41,2850	EUR	76	DXE	24000498U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.537780 +0000	FR0014003TT8	41,2850	EUR	96	DXE	24000498V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.541377 +0000	FR0014003TT8	41,2850	EUR	76	DXE	24000498W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:07.545082 +0000	FR0014003TT8	41,2850	EUR	4	DXE	24000498X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:12.738662 +0000	FR0014003TT8	41,2750	EUR	108	DXE	2400049A1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:12.743073 +0000	FR0014003TT8	41,2850	EUR	30	XPAR	202202163049985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:12.746913 +0000	FR0014003TT8	41,2850	EUR	54	XPAR	202202163050241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:13.438175 +0000	FR0014003TT8	41,2750	EUR	203	XPAR	202202163051009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:17.647217 +0000	FR0014003TT8	41,2750	EUR	134	XPAR	202202163051265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:17.650642 +0000	FR0014003TT8	41,2750	EUR	80	XPAR	202202163051521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:17.654570 +0000	FR0014003TT8	41,2750	EUR	38	DXE	2400049BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:17.658268 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:22.561833 +0000	FR0014003TT8	41,2750	EUR	3	DXE	2400049DA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:22.567558 +0000	FR0014003TT8	41,2750	EUR	76	DXE	2400049DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:22.573302 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049DC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:24.164907 +0000	FR0014003TT8	41,2750	EUR	37	DXE	2400049E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:24.169322 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049E4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:24.173719 +0000	FR0014003TT8	41,2750	EUR	76	DXE	2400049E5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:25.366775 +0000	FR0014003TT8	41,2750	EUR	165	XPAR	202202163051777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:25.869121 +0000	FR0014003TT8	41,2750	EUR	10	DXE	2400049ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:25.873178 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:26.571405 +0000	FR0014003TT8	41,2700	EUR	43	XPAR	202202163052289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:26.673038 +0000	FR0014003TT8	41,2750	EUR	76	DXE	2400049F3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:26.678005 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:30.379029 +0000	FR0014003TT8	41,2700	EUR	206	XPAR	202202163052545	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:30.479102 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:30.484279 +0000	FR0014003TT8	41,2750	EUR	76	DXE	2400049FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:35.290488 +0000	FR0014003TT8	41,2650	EUR	142	XPAR	202202163053569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:35.591843 +0000	FR0014003TT8	41,2750	EUR	165	DXE	2400049HL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:35.596640 +0000	FR0014003TT8	41,2750	EUR	100	DXE	2400049HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:35.600687 +0000	FR0014003TT8	41,2750	EUR	76	DXE	2400049HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:37.793508 +0000	FR0014003TT8	41,2700	EUR	64	XPAR	202202163054081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:40.198492 +0000	FR0014003TT8	41,2650	EUR	154	DXE	2400049IH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:40.202938 +0000	FR0014003TT8	41,2650	EUR	205	XPAR	202202163054849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:40.207467 +0000	FR0014003TT8	41,2600	EUR	255	XPAR	202202163055361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:41.401414 +0000	FR0014003TT8	41,2550	EUR	2	DXE	2400049IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:41.407638 +0000	FR0014003TT8	41,2550	EUR	150	DXE	2400049J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:41.413548 +0000	FR0014003TT8	41,2500	EUR	200	XPAR	202202163055617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:41.501439 +0000	FR0014003TT8	41,2550	EUR	100	DXE	2400049JE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:42.000345 +0000	FR0014003TT8	41,2500	EUR	254	XPAR	202202163056385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:42.004708 +0000	FR0014003TT8	41,2500	EUR	45	DXE	2400049JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:42.302323 +0000	FR0014003TT8	41,2500	EUR	2	DXE	2400049JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:42.306029 +0000	FR0014003TT8	41,2500	EUR	506	DXE	2400049JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:42.310419 +0000	FR0014003TT8	41,2500	EUR	36	DXE	2400049JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:43.306444 +0000	FR0014003TT8	41,2500	EUR	1	DXE	2400049KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:43.310153 +0000	FR0014003TT8	41,2500	EUR	126	DXE	2400049KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:43.506994 +0000	FR0014003TT8	41,2450	EUR	63	DXE	2400049KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:45.711632 +0000	FR0014003TT8	41,2400	EUR	341	XPAR	202202163058689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:52.227209 +0000	FR0014003TT8	41,2400	EUR	220	XPAR	202202163059969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:52.328037 +0000	FR0014003TT8	41,2450	EUR	73	DXE	2400049ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:52.331962 +0000	FR0014003TT8	41,2450	EUR	100	DXE	2400049NE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:52.335846 +0000	FR0014003TT8	41,2450	EUR	34	DXE	2400049NF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:59.343363 +0000	FR0014003TT8	41,2450	EUR	47	DXE	2400049PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:12:59.347238 +0000	FR0014003TT8	41,2450	EUR	95	DXE	2400049PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:28.110091 +0000	FR0014003TT8	41,2500	EUR	134	XPAR	202202163060481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:28.114897 +0000	FR0014003TT8	41,2500	EUR	101	DXE	2400049WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:28.210733 +0000	FR0014003TT8	41,2500	EUR	79	DXE	2400049WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:28.510420 +0000	FR0014003TT8	41,2450	EUR	33	XPAR	202202163061249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:29.013273 +0000	FR0014003TT8	41,2500	EUR	73	DXE	2400049WU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:29.017154 +0000	FR0014003TT8	41,2500	EUR	100	DXE	2400049WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:29.020994 +0000	FR0014003TT8	41,2500	EUR	9	DXE	2400049WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:41.244127 +0000	FR0014003TT8	41,2500	EUR	100	DXE	240004A0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:53.576529 +0000	FR0014003TT8	41,2500	EUR	110	DXE	240004A5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:13:53.776959 +0000	FR0014003TT8	41,2500	EUR	3	XPAR	202202163063297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:04.599929 +0000	FR0014003TT8	41,2600	EUR	156	XPAR	202202163065089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:04.603171 +0000	FR0014003TT8	41,2600	EUR	111	XPAR	202202163065345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:11.618121 +0000	FR0014003TT8	41,2550	EUR	141	DXE	240004ABJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:11.621406 +0000	FR0014003TT8	41,2550	EUR	297	XPAR	202202163065857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:11.624944 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240004ABP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:12.626712 +0000	FR0014003TT8	41,2550	EUR	3	DXE	240004ACI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:12.630671 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240004ACJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:12.634735 +0000	FR0014003TT8	41,2550	EUR	3	DXE	240004ACK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:33.480778 +0000	FR0014003TT8	41,2600	EUR	104	DXE	240004AIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:38.594597 +0000	FR0014003TT8	41,2600	EUR	72	DXE	240004AJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:38.598136 +0000	FR0014003TT8	41,2600	EUR	319	XPAR	202202163067137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:38.602163 +0000	FR0014003TT8	41,2600	EUR	33	DXE	240004AJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:38.795673 +0000	FR0014003TT8	41,2550	EUR	73	DXE	240004AJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:55.837588 +0000	FR0014003TT8	41,2500	EUR	79	DXE	240004AMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:55.841646 +0000	FR0014003TT8	41,2500	EUR	216	XPAR	202202163067649	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:55.941628 +0000	FR0014003TT8	41,2500	EUR	151	DXE	240004AMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:55.950416 +0000	FR0014003TT8	41,2500	EUR	100	DXE	240004AN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:55.955039 +0000	FR0014003TT8	41,2500	EUR	5	DXE	240004AN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:14:56.540118 +0000	FR0014003TT8	41,2500	EUR	100	DXE	240004ANE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:15:33.236690 +0000	FR0014003TT8	41,2450	EUR	306	XPAR	202202163070721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:15:33.338274 +0000	FR0014003TT8	41,2450	EUR	126	DXE	240004B10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:05.226344 +0000	FR0014003TT8	41,2500	EUR	198	XPAR	202202163073025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:05.230743 +0000	FR0014003TT8	41,2450	EUR	170	DXE	240004BBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:09.236960 +0000	FR0014003TT8	41,2450	EUR	227	XPAR	202202163074305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:09.240812 +0000	FR0014003TT8	41,2450	EUR	127	DXE	240004BDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:51.349009 +0000	FR0014003TT8	41,2600	EUR	30	XPAR	202202163076865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:52.349808 +0000	FR0014003TT8	41,2600	EUR	11	XPAR	202202163077121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:52.451766 +0000	FR0014003TT8	41,2600	EUR	170	DXE	240004BQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:52.457384 +0000	FR0014003TT8	41,2600	EUR	45	DXE	240004BQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:59.571960 +0000	FR0014003TT8	41,2550	EUR	134	DXE	240004BTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:59.575531 +0000	FR0014003TT8	41,2600	EUR	134	XPAR	202202163077889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:59.578919 +0000	FR0014003TT8	41,2600	EUR	139	XPAR	202202163078145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:16:59.582476 +0000	FR0014003TT8	41,2600	EUR	30	XPAR	202202163078401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:01.377801 +0000	FR0014003TT8	41,2600	EUR	3	XPAR	202202163078657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:01.383935 +0000	FR0014003TT8	41,2600	EUR	27	XPAR	202202163078913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:02.382399 +0000	FR0014003TT8	41,2550	EUR	84	DXE	240004BWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:02.385931 +0000	FR0014003TT8	41,2550	EUR	343	XPAR	202202163079425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:40.380543 +0000	FR0014003TT8	41,2550	EUR	102	XPAR	202202163079937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:40.384545 +0000	FR0014003TT8	41,2550	EUR	96	DXE	240004C9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:40.387917 +0000	FR0014003TT8	41,2550	EUR	170	XPAR	202202163080961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:40.391307 +0000	FR0014003TT8	41,2550	EUR	8	XPAR	202202163081217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:42.788924 +0000	FR0014003TT8	41,2600	EUR	159	DXE	240004CB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:42.889462 +0000	FR0014003TT8	41,2600	EUR	140	XPAR	202202163081985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:42.893054 +0000	FR0014003TT8	41,2600	EUR	163	XPAR	202202163082241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:42.896658 +0000	FR0014003TT8	41,2600	EUR	131	XPAR	202202163082497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:45.397077 +0000	FR0014003TT8	41,2600	EUR	163	XPAR	202202163082753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:45.400847 +0000	FR0014003TT8	41,2600	EUR	130	XPAR	202202163083009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:45.404408 +0000	FR0014003TT8	41,2600	EUR	131	XPAR	202202163083265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:45.408100 +0000	FR0014003TT8	41,2600	EUR	15	XPAR	202202163083521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:17:45.497078 +0000	FR0014003TT8	41,2600	EUR	100	DXE	240004CBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.835574 +0000	FR0014003TT8	41,2600	EUR	12	DXE	240004CG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.839995 +0000	FR0014003TT8	41,2600	EUR	67	DXE	240004CG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.844395 +0000	FR0014003TT8	41,2650	EUR	163	XPAR	202202163084545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.848653 +0000	FR0014003TT8	41,2650	EUR	139	XPAR	202202163084801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.852387 +0000	FR0014003TT8	41,2650	EUR	134	XPAR	202202163085057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.856104 +0000	FR0014003TT8	41,2650	EUR	53	XPAR	202202163085313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:00.859656 +0000	FR0014003TT8	41,2600	EUR	154	XPAR	202202163086593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:23.684268 +0000	FR0014003TT8	41,2650	EUR	32	XPAR	202202163087105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:28.206127 +0000	FR0014003TT8	41,2650	EUR	163	XPAR	202202163087361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:28.210024 +0000	FR0014003TT8	41,2650	EUR	134	XPAR	202202163087617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:28.214836 +0000	FR0014003TT8	41,2650	EUR	139	XPAR	202202163087873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:28.219460 +0000	FR0014003TT8	41,2650	EUR	80	XPAR	202202163088129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:32.221978 +0000	FR0014003TT8	41,2600	EUR	242	XPAR	202202163089153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:32.226883 +0000	FR0014003TT8	41,2600	EUR	74	DXE	240004CRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:32.245186 +0000	FR0014003TT8	41,2600	EUR	116	XPAR	202202163091457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:33.027437 +0000	FR0014003TT8	41,2550	EUR	220	XPAR	202202163092225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:33.031696 +0000	FR0014003TT8	41,2550	EUR	43	XPAR	202202163092481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:33.038038 +0000	FR0014003TT8	41,2550	EUR	124	DXE	240004CUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:33.046018 +0000	FR0014003TT8	41,2550	EUR	100	DXE	240004CUK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:50.674558 +0000	FR0014003TT8	41,2650	EUR	231	XPAR	202202163094529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:50.678601 +0000	FR0014003TT8	41,2650	EUR	70	DXE	240004D1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:50.775549 +0000	FR0014003TT8	41,2650	EUR	100	DXE	240004D1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:18:50.779933 +0000	FR0014003TT8	41,2650	EUR	4	DXE	240004D1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:16.445310 +0000	FR0014003TT8	41,2650	EUR	62	DXE	240004D8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:17.750313 +0000	FR0014003TT8	41,2650	EUR	2	DXE	240004D8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:41.114125 +0000	FR0014003TT8	41,2700	EUR	11	XPAR	202202163096065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:41.515788 +0000	FR0014003TT8	41,2650	EUR	249	XPAR	202202163096577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:41.520057 +0000	FR0014003TT8	41,2650	EUR	63	DXE	240004DEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:41.524066 +0000	FR0014003TT8	41,2650	EUR	140	DXE	240004DEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:42.019023 +0000	FR0014003TT8	41,2650	EUR	17	XPAR	202202163096833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:47.834118 +0000	FR0014003TT8	41,2650	EUR	13	XPAR	202202163097089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:47.837414 +0000	FR0014003TT8	41,2650	EUR	51	XPAR	202202163097345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:48.032499 +0000	FR0014003TT8	41,2650	EUR	1	XPAR	202202163097601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:48.433787 +0000	FR0014003TT8	41,2600	EUR	148	XPAR	202202163098369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:48.437798 +0000	FR0014003TT8	41,2600	EUR	151	DXE	240004DG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:48.834546 +0000	FR0014003TT8	41,2600	EUR	4	DXE	240004DGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:49.142767 +0000	FR0014003TT8	41,2600	EUR	14	DXE	240004DGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:49.540730 +0000	FR0014003TT8	41,2600	EUR	33	DXE	240004DGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:49.546564 +0000	FR0014003TT8	41,2600	EUR	100	DXE	240004DGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:50.039832 +0000	FR0014003TT8	41,2600	EUR	29	XPAR	202202163098625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:55.354350 +0000	FR0014003TT8	41,2550	EUR	70	DXE	240004DHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:55.357781 +0000	FR0014003TT8	41,2550	EUR	254	XPAR	202202163099137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:19:55.361601 +0000	FR0014003TT8	41,2550	EUR	30	DXE	240004DHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:06.683472 +0000	FR0014003TT8	41,2650	EUR	77	DXE	240004DO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:06.688657 +0000	FR0014003TT8	41,2650	EUR	100	DXE	240004DO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:08.588146 +0000	FR0014003TT8	41,2600	EUR	93	XPAR	202202163102465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:08.689998 +0000	FR0014003TT8	41,2650	EUR	10	DXE	240004DPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:09.291536 +0000	FR0014003TT8	41,2650	EUR	4	DXE	240004DPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:09.295160 +0000	FR0014003TT8	41,2650	EUR	3	DXE	240004DPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:09.791294 +0000	FR0014003TT8	41,2600	EUR	192	XPAR	202202163102721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:10.292888 +0000	FR0014003TT8	41,2550	EUR	39	XPAR	202202163103489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:10.296543 +0000	FR0014003TT8	41,2550	EUR	363	XPAR	202202163103745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:15.614040 +0000	FR0014003TT8	41,2500	EUR	59	DXE	240004DS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:15.620987 +0000	FR0014003TT8	41,2500	EUR	324	DXE	240004DS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:15.628030 +0000	FR0014003TT8	41,2500	EUR	274	DXE	240004DSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:17.816261 +0000	FR0014003TT8	41,2500	EUR	202	DXE	240004DTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:17.819528 +0000	FR0014003TT8	41,2500	EUR	379	XPAR	202202163104513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.419430 +0000	FR0014003TT8	41,2500	EUR	178	DXE	240004DTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.424141 +0000	FR0014003TT8	41,2500	EUR	41	DXE	240004DTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.428269 +0000	FR0014003TT8	41,2500	EUR	44	DXE	240004DTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.432635 +0000	FR0014003TT8	41,2500	EUR	192	DXE	240004DTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.436563 +0000	FR0014003TT8	41,2500	EUR	44	DXE	240004DTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.440380 +0000	FR0014003TT8	41,2500	EUR	122	DXE	240004DTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:18.444123 +0000	FR0014003TT8	41,2500	EUR	23	DXE	240004DTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:34.363181 +0000	FR0014003TT8	41,2550	EUR	291	XPAR	202202163106817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:34.865850 +0000	FR0014003TT8	41,2550	EUR	529	DXE	240004E23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:34.869742 +0000	FR0014003TT8	41,2550	EUR	128	DXE	240004E24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:34.873519 +0000	FR0014003TT8	41,2550	EUR	163	DXE	240004E25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:34.876891 +0000	FR0014003TT8	41,2550	EUR	127	XPAR	202202163107841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.067102 +0000	FR0014003TT8	41,2550	EUR	152	DXE	240004E27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.667965 +0000	FR0014003TT8	41,2500	EUR	311	XPAR	202202163108865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.672189 +0000	FR0014003TT8	41,2550	EUR	61	DXE	240004E2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.676100 +0000	FR0014003TT8	41,2550	EUR	444	DXE	240004E2Q	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.680009 +0000	FR0014003TT8	41,2550	EUR	61	DXE	240004E2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.683715 +0000	FR0014003TT8	41,2550	EUR	505	DXE	240004E2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.687493 +0000	FR0014003TT8	41,2550	EUR	12	DXE	240004E2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.691187 +0000	FR0014003TT8	41,2550	EUR	70	DXE	240004E2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.695131 +0000	FR0014003TT8	41,2550	EUR	35	DXE	240004E2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.698818 +0000	FR0014003TT8	41,2550	EUR	35	DXE	240004E2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.702541 +0000	FR0014003TT8	41,2550	EUR	152	DXE	240004E2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.706234 +0000	FR0014003TT8	41,2550	EUR	124	DXE	240004E2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.709918 +0000	FR0014003TT8	41,2550	EUR	13	DXE	240004E2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.713571 +0000	FR0014003TT8	41,2550	EUR	106	DXE	240004E3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.717204 +0000	FR0014003TT8	41,2550	EUR	244	DXE	240004E3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:35.720878 +0000	FR0014003TT8	41,2550	EUR	18	DXE	240004E3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:36.672605 +0000	FR0014003TT8	41,2550	EUR	155	XPAR	202202163110145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:38.074515 +0000	FR0014003TT8	41,2550	EUR	657	DXE	240004E3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:40.479015 +0000	FR0014003TT8	41,2550	EUR	193	XPAR	202202163111425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:40.483239 +0000	FR0014003TT8	41,2550	EUR	657	DXE	240004E5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:45.392746 +0000	FR0014003TT8	41,2550	EUR	73	DXE	240004E7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.409961 +0000	FR0014003TT8	41,2550	EUR	194	DXE	240004E87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.413490 +0000	FR0014003TT8	41,2550	EUR	390	DXE	240004E88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.417097 +0000	FR0014003TT8	41,2550	EUR	98	DXE	240004E89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.420276 +0000	FR0014003TT8	41,2550	EUR	150	XPAR	202202163111937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.424130 +0000	FR0014003TT8	41,2550	EUR	248	DXE	240004E8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.427822 +0000	FR0014003TT8	41,2550	EUR	300	DXE	240004E8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.431471 +0000	FR0014003TT8	41,2550	EUR	109	DXE	240004E8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:20:50.435048 +0000	FR0014003TT8	41,2550	EUR	146	DXE	240004E8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:05.254720 +0000	FR0014003TT8	41,2600	EUR	436	XPAR	202202163112961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.471627 +0000	FR0014003TT8	41,2550	EUR	98	XPAR	202202163115009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.476412 +0000	FR0014003TT8	41,2550	EUR	172	XPAR	202202163115265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.481732 +0000	FR0014003TT8	41,2550	EUR	300	DXE	240004EM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.487022 +0000	FR0014003TT8	41,2550	EUR	357	DXE	240004EM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.492320 +0000	FR0014003TT8	41,2550	EUR	34	DXE	240004EM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.497915 +0000	FR0014003TT8	41,2550	EUR	357	DXE	240004EM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.503991 +0000	FR0014003TT8	41,2550	EUR	266	DXE	240004EM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.509778 +0000	FR0014003TT8	41,2550	EUR	91	DXE	240004EM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.515497 +0000	FR0014003TT8	41,2550	EUR	27	DXE	240004EM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.521073 +0000	FR0014003TT8	41,2550	EUR	265	DXE	240004EM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.526608 +0000	FR0014003TT8	41,2550	EUR	266	DXE	240004EM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.532095 +0000	FR0014003TT8	41,2550	EUR	99	DXE	240004EM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:11.537539 +0000	FR0014003TT8	41,2550	EUR	174	DXE	240004EMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:50.266821 +0000	FR0014003TT8	41,2450	EUR	134	XPAR	202202163116801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:50.270177 +0000	FR0014003TT8	41,2450	EUR	53	XPAR	202202163117057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:21:50.273537 +0000	FR0014003TT8	41,2450	EUR	4	XPAR	202202163117313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:00.592148 +0000	FR0014003TT8	41,2450	EUR	134	XPAR	202202163117569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:00.595576 +0000	FR0014003TT8	41,2450	EUR	135	XPAR	202202163117825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:00.991475 +0000	FR0014003TT8	41,2450	EUR	4	XPAR	202202163118337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:01.593139 +0000	FR0014003TT8	41,2400	EUR	41	XPAR	202202163118849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:01.596814 +0000	FR0014003TT8	41,2400	EUR	266	XPAR	202202163119105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:01.600295 +0000	FR0014003TT8	41,2350	EUR	197	XPAR	202202163119873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:01.793706 +0000	FR0014003TT8	41,2350	EUR	22	XPAR	202202163120129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:04.705845 +0000	FR0014003TT8	41,2350	EUR	205	XPAR	202202163121409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:07.519950 +0000	FR0014003TT8	41,2300	EUR	227	XPAR	202202163121665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:10.836614 +0000	FR0014003TT8	41,2300	EUR	264	XPAR	202202163122433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:45.422354 +0000	FR0014003TT8	41,2600	EUR	39	XPAR	202202163128065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:45.425904 +0000	FR0014003TT8	41,2600	EUR	181	XPAR	202202163128321	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:59.262479 +0000	FR0014003TT8	41,2600	EUR	133	XPAR	202202163128833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:22:59.265793 +0000	FR0014003TT8	41,2600	EUR	11	XPAR	202202163129089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:00.265723 +0000	FR0014003TT8	41,2600	EUR	54	XPAR	202202163129345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:35.852879 +0000	FR0014003TT8	41,2550	EUR	316	XPAR	202202163130113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:35.953842 +0000	FR0014003TT8	41,2550	EUR	108	XPAR	202202163130881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:36.858264 +0000	FR0014003TT8	41,2550	EUR	52	XPAR	202202163131137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:37.759898 +0000	FR0014003TT8	41,2550	EUR	2	XPAR	202202163131393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:37.859768 +0000	FR0014003TT8	41,2550	EUR	183	XPAR	202202163131649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:37.863111 +0000	FR0014003TT8	41,2550	EUR	152	XPAR	202202163131905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:23:54.503390 +0000	FR0014003TT8	41,2650	EUR	335	XPAR	202202163132929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:18.260014 +0000	FR0014003TT8	41,2700	EUR	4	XPAR	202202163133953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:18.263531 +0000	FR0014003TT8	41,2700	EUR	55	XPAR	202202163134209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:18.267056 +0000	FR0014003TT8	41,2700	EUR	150	XPAR	202202163134465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:18.270527 +0000	FR0014003TT8	41,2700	EUR	49	XPAR	202202163134721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:18.867172 +0000	FR0014003TT8	41,2700	EUR	60	XPAR	202202163134977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:20.062943 +0000	FR0014003TT8	41,2700	EUR	25	XPAR	202202163135233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:20.066879 +0000	FR0014003TT8	41,2700	EUR	34	XPAR	202202163135489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:22.068089 +0000	FR0014003TT8	41,2700	EUR	55	XPAR	202202163135745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:24.078385 +0000	FR0014003TT8	41,2700	EUR	50	XPAR	202202163136001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:24.081666 +0000	FR0014003TT8	41,2700	EUR	3	XPAR	202202163136257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:24.280447 +0000	FR0014003TT8	41,2600	EUR	188	XPAR	202202163137025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:24.286332 +0000	FR0014003TT8	41,2600	EUR	172	XPAR	202202163137281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:50.055307 +0000	FR0014003TT8	41,2700	EUR	216	XPAR	202202163140097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:24:50.058849 +0000	FR0014003TT8	41,2700	EUR	140	XPAR	202202163140609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:26:21.506082 +0000	FR0014003TT8	41,2850	EUR	747	XPAR	202202163154945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:26:21.806279 +0000	FR0014003TT8	41,2850	EUR	242	XPAR	202202163155713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:26:21.810697 +0000	FR0014003TT8	41,2850	EUR	505	XPAR	202202163155969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:26:21.814617 +0000	FR0014003TT8	41,2850	EUR	223	XPAR	202202163156481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220216 16:26:23.513733 +0000	FR0014003TT8	41,2850	EUR	221	XPAR	202202163156737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:14.947742 +0000	FR0014003TT8	41,5000	EUR	54	XPAR	2022021738657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:14.952231 +0000	FR0014003TT8	41,5000	EUR	174	DXE	2400006YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:17.560473 +0000	FR0014003TT8	41,4650	EUR	106	XPAR	2022021740705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:32.723639 +0000	FR0014003TT8	41,4400	EUR	99	DXE	24000078I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:32.921523 +0000	FR0014003TT8	41,4200	EUR	78	XPAR	2022021741473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:32.925410 +0000	FR0014003TT8	41,4200	EUR	32	DXE	24000078R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:32.929441 +0000	FR0014003TT8	41,4200	EUR	25	DXE	24000078S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:32.933591 +0000	FR0014003TT8	41,4200	EUR	45	TQE	E09EFqMWjFMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:32.938038 +0000	FR0014003TT8	41,4200	EUR	16	TQE	E09EFqMWjFMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:00:40.839267 +0000	FR0014003TT8	41,4350	EUR	171	XPAR	2022021742497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:01:16.125012 +0000	FR0014003TT8	41,4350	EUR	150	XPAR	2022021742753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:01:16.129252 +0000	FR0014003TT8	41,4350	EUR	4	XPAR	2022021743009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:01:57.195159 +0000	FR0014003TT8	41,3950	EUR	120	XPAR	2022021746081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:02:05.818350 +0000	FR0014003TT8	41,4000	EUR	178	DXE	2400007XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:02:05.822452 +0000	FR0014003TT8	41,3900	EUR	137	XPAR	2022021747105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:02:05.912336 +0000	FR0014003TT8	41,4000	EUR	660	DXE	2400007XI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:02:25.148804 +0000	FR0014003TT8	41,4450	EUR	150	XPAR	2022021748897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:02:25.152397 +0000	FR0014003TT8	41,4450	EUR	2	XPAR	2022021749153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:02:42.768702 +0000	FR0014003TT8	41,4550	EUR	135	DXE	24000085U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.814807 +0000	FR0014003TT8	41,4700	EUR	219	DXE	2400008AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.821206 +0000	FR0014003TT8	41,4700	EUR	92	DXE	2400008AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.912803 +0000	FR0014003TT8	41,4350	EUR	78	DXE	2400008B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.916403 +0000	FR0014003TT8	41,4350	EUR	48	TQE	E09EFqMWjVht	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.919758 +0000	FR0014003TT8	41,4350	EUR	25	XPAR	2022021752737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.923436 +0000	FR0014003TT8	41,4550	EUR	19	DXE	2400008B5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.926648 +0000	FR0014003TT8	41,4550	EUR	36	XPAR	2022021752993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:03:07.930821 +0000	FR0014003TT8	41,4500	EUR	123	TQE	E09EFqMWjVi7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:00.804853 +0000	FR0014003TT8	41,5300	EUR	240	XPAR	2022021755041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:00.810097 +0000	FR0014003TT8	41,5500	EUR	273	DXE	2400008MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:04.812956 +0000	FR0014003TT8	41,5200	EUR	168	DXE	2400008NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:06.616168 +0000	FR0014003TT8	41,4950	EUR	61	XPAR	2022021756321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:06.620160 +0000	FR0014003TT8	41,4950	EUR	26	XPAR	2022021756577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:12.428483 +0000	FR0014003TT8	41,5250	EUR	94	XPAR	2022021757345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:12.432635 +0000	FR0014003TT8	41,5100	EUR	111	DXE	2400008OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:12.629528 +0000	FR0014003TT8	41,5250	EUR	74	XPAR	2022021757601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:24.148143 +0000	FR0014003TT8	41,5200	EUR	108	XPAR	2022021757857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:26.053488 +0000	FR0014003TT8	41,5200	EUR	108	XPAR	2022021758113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:26.154126 +0000	FR0014003TT8	41,4900	EUR	40	DXE	2400008QM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:26.158211 +0000	FR0014003TT8	41,4900	EUR	53	TQE	E09EFqMWjcar	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:26.254897 +0000	FR0014003TT8	41,4900	EUR	53	TQE	E09EFqMWjcbO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:26.555289 +0000	FR0014003TT8	41,5000	EUR	150	XPAR	2022021758369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:26.559485 +0000	FR0014003TT8	41,5000	EUR	24	XPAR	2022021758625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:31.063455 +0000	FR0014003TT8	41,5000	EUR	150	XPAR	2022021758881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:31.263855 +0000	FR0014003TT8	41,4800	EUR	63	TQE	E09EFqMWjd0h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:31.267736 +0000	FR0014003TT8	41,4800	EUR	63	TQE	E09EFqMWjd0q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:31.565748 +0000	FR0014003TT8	41,4950	EUR	7	XPAR	2022021759137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:31.666052 +0000	FR0014003TT8	41,4950	EUR	133	XPAR	2022021759393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:40.681286 +0000	FR0014003TT8	41,4700	EUR	132	XPAR	2022021759649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:40.686312 +0000	FR0014003TT8	41,4600	EUR	219	DXE	2400008SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:43.885759 +0000	FR0014003TT8	41,4500	EUR	115	DXE	2400008TI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:43.889055 +0000	FR0014003TT8	41,4500	EUR	84	XPAR	2022021760161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:58.020458 +0000	FR0014003TT8	41,4450	EUR	42	XPAR	2022021761441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:04:58.221153 +0000	FR0014003TT8	41,4650	EUR	91	DXE	2400008VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:13.852170 +0000	FR0014003TT8	41,5300	EUR	137	DXE	24000090B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:13.855425 +0000	FR0014003TT8	41,5100	EUR	117	XPAR	2022021762721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:27.074197 +0000	FR0014003TT8	41,5100	EUR	75	XPAR	2022021763233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:27.078162 +0000	FR0014003TT8	41,5100	EUR	72	DXE	24000093X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:27.081929 +0000	FR0014003TT8	41,5100	EUR	61	TQE	E09EFqMWji3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:27.174652 +0000	FR0014003TT8	41,5100	EUR	24	TQE	E09EFqMWji3h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:27.275267 +0000	FR0014003TT8	41,5100	EUR	54	TQE	E09EFqMWji4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:34.184767 +0000	FR0014003TT8	41,5150	EUR	77	DXE	240000954	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:39.295411 +0000	FR0014003TT8	41,5150	EUR	48	XPAR	2022021764001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:39.299145 +0000	FR0014003TT8	41,5150	EUR	80	DXE	24000096P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:40.499170 +0000	FR0014003TT8	41,5250	EUR	80	DXE	240000979	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:42.700595 +0000	FR0014003TT8	41,5200	EUR	30	XPAR	2022021764769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:05:42.704793 +0000	FR0014003TT8	41,5200	EUR	52	DXE	24000097R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:17.946976 +0000	FR0014003TT8	41,5150	EUR	150	XPAR	2022021765025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:18.047179 +0000	FR0014003TT8	41,5150	EUR	105	DXE	2400009HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:18.050856 +0000	FR0014003TT8	41,5150	EUR	4	DXE	2400009HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:29.867803 +0000	FR0014003TT8	41,5600	EUR	13	XPAR	2022021767073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:29.872278 +0000	FR0014003TT8	41,5600	EUR	70	DXE	2400009KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:34.377339 +0000	FR0014003TT8	41,5550	EUR	27	DXE	2400009LK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:34.383579 +0000	FR0014003TT8	41,5550	EUR	38	DXE	2400009LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:41.482417 +0000	FR0014003TT8	41,5550	EUR	54	DXE	2400009N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:49.491690 +0000	FR0014003TT8	41,5600	EUR	192	DXE	2400009OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:49.591683 +0000	FR0014003TT8	41,5400	EUR	64	XPAR	2022021767585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:06:49.595405 +0000	FR0014003TT8	41,5600	EUR	192	DXE	2400009OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:14.625110 +0000	FR0014003TT8	41,5450	EUR	47	DXE	2400009V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:14.725686 +0000	FR0014003TT8	41,5300	EUR	159	XPAR	2022021768353	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:14.731513 +0000	FR0014003TT8	41,5300	EUR	43	DXE	2400009V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:19.929599 +0000	FR0014003TT8	41,5550	EUR	51	DXE	2400009WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:19.933424 +0000	FR0014003TT8	41,5450	EUR	44	XPAR	2022021768609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:23.734623 +0000	FR0014003TT8	41,5400	EUR	125	DXE	2400009XC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:40.459650 +0000	FR0014003TT8	41,5650	EUR	14	XPAR	2022021770657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:40.561092 +0000	FR0014003TT8	41,5500	EUR	22	DXE	240000A02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.060827 +0000	FR0014003TT8	41,5650	EUR	8	XPAR	2022021770913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.064636 +0000	FR0014003TT8	41,5650	EUR	7	XPAR	2022021771169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.161600 +0000	FR0014003TT8	41,5500	EUR	72	DXE	240000A0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.165482 +0000	FR0014003TT8	41,5500	EUR	40	TQE	E09EFqMWjt0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.169402 +0000	FR0014003TT8	41,5500	EUR	40	TQE	E09EFqMWjt0g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.461592 +0000	FR0014003TT8	41,5650	EUR	5	XPAR	2022021771425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.862945 +0000	FR0014003TT8	41,5650	EUR	10	XPAR	2022021771681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.866544 +0000	FR0014003TT8	41,5400	EUR	51	XPAR	2022021772193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.870723 +0000	FR0014003TT8	41,5350	EUR	65	DXE	240000A10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:41.963302 +0000	FR0014003TT8	41,5500	EUR	66	DXE	240000A11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:42.363325 +0000	FR0014003TT8	41,5500	EUR	65	DXE	240000A19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:43.967143 +0000	FR0014003TT8	41,5350	EUR	44	DXE	240000A1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:44.067078 +0000	FR0014003TT8	41,5450	EUR	140	XPAR	2022021772705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:59.794042 +0000	FR0014003TT8	41,5500	EUR	81	DXE	240000A47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:07:59.797438 +0000	FR0014003TT8	41,5500	EUR	2	XPAR	2022021773217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:07.906886 +0000	FR0014003TT8	41,5450	EUR	138	DXE	240000A57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:07.910646 +0000	FR0014003TT8	41,5450	EUR	9	TQE	E09EFqMWjv7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:07.914142 +0000	FR0014003TT8	41,5450	EUR	14	XPAR	2022021773729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:09.008897 +0000	FR0014003TT8	41,5500	EUR	77	DXE	240000A67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:09.013004 +0000	FR0014003TT8	41,5500	EUR	22	XPAR	2022021774497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:09.017329 +0000	FR0014003TT8	41,5500	EUR	65	DXE	240000A68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:13.811405 +0000	FR0014003TT8	41,6000	EUR	23	DXE	240000A85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:13.815394 +0000	FR0014003TT8	41,6000	EUR	300	DXE	240000A86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:13.818746 +0000	FR0014003TT8	41,6000	EUR	23	XPAR	2022021778849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:19.117982 +0000	FR0014003TT8	41,5900	EUR	70	XPAR	2022021779105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:19.124772 +0000	FR0014003TT8	41,5900	EUR	122	DXE	240000A9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:20.119294 +0000	FR0014003TT8	41,5850	EUR	75	DXE	240000A9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:20.122933 +0000	FR0014003TT8	41,5750	EUR	101	XPAR	2022021779361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:20.219929 +0000	FR0014003TT8	41,5700	EUR	49	TQE	E09EFqMWjwB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:20.223818 +0000	FR0014003TT8	41,5750	EUR	64	DXE	240000A9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:21.821927 +0000	FR0014003TT8	41,5750	EUR	45	XPAR	2022021779873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:21.825781 +0000	FR0014003TT8	41,5750	EUR	65	DXE	240000A9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:25.229614 +0000	FR0014003TT8	41,5700	EUR	77	DXE	240000ABB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:25.328936 +0000	FR0014003TT8	41,5600	EUR	222	XPAR	2022021780129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.441626 +0000	FR0014003TT8	41,5800	EUR	74	DXE	240000ACP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.447938 +0000	FR0014003TT8	41,5750	EUR	204	XPAR	2022021780897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.638594 +0000	FR0014003TT8	41,5550	EUR	87	DXE	240000AD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.643288 +0000	FR0014003TT8	41,5550	EUR	31	TQE	E09EFqMWjx2c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.647589 +0000	FR0014003TT8	41,5450	EUR	119	XPAR	2022021781153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.652022 +0000	FR0014003TT8	41,5500	EUR	64	TQE	E09EFqMWjx31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:28.739435 +0000	FR0014003TT8	41,5450	EUR	35	DXE	240000ADA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:29.741557 +0000	FR0014003TT8	41,5450	EUR	150	XPAR	2022021781409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:44.675058 +0000	FR0014003TT8	41,5450	EUR	75	DXE	240000AH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:49.682157 +0000	FR0014003TT8	41,5350	EUR	187	XPAR	2022021781665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:49.688176 +0000	FR0014003TT8	41,5400	EUR	72	DXE	240000AII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:49.782408 +0000	FR0014003TT8	41,5400	EUR	45	DXE	240000AIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:08:54.386880 +0000	FR0014003TT8	41,5350	EUR	111	DXE	240000AK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:00.495255 +0000	FR0014003TT8	41,5250	EUR	111	XPAR	2022021782177	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:00.499148 +0000	FR0014003TT8	41,5250	EUR	51	DXE	240000ALP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:00.997360 +0000	FR0014003TT8	41,5150	EUR	50	DXE	240000ALW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:04.905680 +0000	FR0014003TT8	41,5200	EUR	68	DXE	240000AMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:28.940374 +0000	FR0014003TT8	41,5200	EUR	124	DXE	240000AR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:43.061367 +0000	FR0014003TT8	41,6000	EUR	86	DXE	240000ATV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:43.065766 +0000	FR0014003TT8	41,6000	EUR	9	XPAR	2022021786273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:09:43.160365 +0000	FR0014003TT8	41,5950	EUR	150	XPAR	2022021786529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:03.296983 +0000	FR0014003TT8	41,6500	EUR	93	XPAR	2022021788833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:03.301905 +0000	FR0014003TT8	41,6500	EUR	88	DXE	240000AXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:03.398527 +0000	FR0014003TT8	41,6350	EUR	36	TQE	E09EFqMWk4qB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:03.402899 +0000	FR0014003TT8	41,6350	EUR	43	DXE	240000AXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:03.406686 +0000	FR0014003TT8	41,6450	EUR	150	XPAR	2022021789345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:03.410177 +0000	FR0014003TT8	41,6450	EUR	118	XPAR	2022021789601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:15.114879 +0000	FR0014003TT8	41,6750	EUR	11	XPAR	2022021792417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:20.133164 +0000	FR0014003TT8	41,6650	EUR	104	DXE	240000B23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:20.142724 +0000	FR0014003TT8	41,6600	EUR	1	XPAR	2022021793185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:20.824481 +0000	FR0014003TT8	41,6550	EUR	78	DXE	240000B28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:26.832268 +0000	FR0014003TT8	41,6500	EUR	76	DXE	240000B41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:26.932496 +0000	FR0014003TT8	41,6550	EUR	150	XPAR	2022021793441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:26.936662 +0000	FR0014003TT8	41,6550	EUR	7	XPAR	2022021793697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:28.536014 +0000	FR0014003TT8	41,6550	EUR	150	XPAR	2022021793953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:28.539725 +0000	FR0014003TT8	41,6550	EUR	118	XPAR	2022021794209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:57.966455 +0000	FR0014003TT8	41,6950	EUR	72	DXE	240000B9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:57.970106 +0000	FR0014003TT8	41,6950	EUR	9	TQE	E09EFqMWk9jC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:57.973740 +0000	FR0014003TT8	41,6950	EUR	36	TQE	E09EFqMWk9jG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:57.977420 +0000	FR0014003TT8	41,6950	EUR	3	TQE	E09EFqMWk9jJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:10:57.980685 +0000	FR0014003TT8	41,6950	EUR	166	XPAR	2022021796001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:04.983661 +0000	FR0014003TT8	41,7150	EUR	101	DXE	240000BC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:04.987760 +0000	FR0014003TT8	41,7150	EUR	22	TQE	E09EFqMWkAUr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:04.991671 +0000	FR0014003TT8	41,7150	EUR	10	TQE	E09EFqMWkAUu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:04.994898 +0000	FR0014003TT8	41,7150	EUR	62	XPAR	2022021796769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:05.284192 +0000	FR0014003TT8	41,7150	EUR	78	XPAR	2022021799073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:14.803650 +0000	FR0014003TT8	41,7150	EUR	68	XPAR	2022021799585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:14.807436 +0000	FR0014003TT8	41,7150	EUR	159	DXE	240000BDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:22.215092 +0000	FR0014003TT8	41,7400	EUR	121	XPAR	20220217101121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:34.741834 +0000	FR0014003TT8	41,7950	EUR	4	DXE	240000BHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:34.746349 +0000	FR0014003TT8	41,7950	EUR	87	DXE	240000BHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:35.443840 +0000	FR0014003TT8	41,8050	EUR	150	XPAR	20220217103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:39.253466 +0000	FR0014003TT8	41,8050	EUR	150	XPAR	20220217103937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:43.964626 +0000	FR0014003TT8	41,8050	EUR	63	DXE	240000BK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:43.968848 +0000	FR0014003TT8	41,8050	EUR	78	XPAR	20220217104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:53.583811 +0000	FR0014003TT8	41,7950	EUR	67	DXE	240000BMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:11:54.386399 +0000	FR0014003TT8	41,8000	EUR	150	XPAR	20220217104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:00.504102 +0000	FR0014003TT8	41,7900	EUR	114	DXE	240000BO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:00.507856 +0000	FR0014003TT8	41,7900	EUR	83	DXE	240000BO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:19.930362 +0000	FR0014003TT8	41,7850	EUR	147	DXE	240000BR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:19.933890 +0000	FR0014003TT8	41,8000	EUR	150	XPAR	20220217104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:19.937315 +0000	FR0014003TT8	41,8000	EUR	30	XPAR	20220217105217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:19.940607 +0000	FR0014003TT8	41,8000	EUR	131	XPAR	20220217105473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:20.030537 +0000	FR0014003TT8	41,8000	EUR	54	DXE	240000BRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:21.932668 +0000	FR0014003TT8	41,8350	EUR	131	XPAR	20220217107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:23.837108 +0000	FR0014003TT8	41,8250	EUR	101	XPAR	20220217107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:23.840977 +0000	FR0014003TT8	41,8250	EUR	95	DXE	240000BS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:23.936760 +0000	FR0014003TT8	41,8250	EUR	150	XPAR	20220217107777	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:28.545349 +0000	FR0014003TT8	41,8200	EUR	68	DXE	240000BTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:28.548782 +0000	FR0014003TT8	41,8150	EUR	390	XPAR	20220217108033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:36.460745 +0000	FR0014003TT8	41,8100	EUR	75	DXE	240000BVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:36.762071 +0000	FR0014003TT8	41,8000	EUR	60	DXE	240000BVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:37.662074 +0000	FR0014003TT8	41,8100	EUR	131	XPAR	20220217108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:41.469910 +0000	FR0014003TT8	41,8250	EUR	34	XPAR	20220217108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:41.771308 +0000	FR0014003TT8	41,8150	EUR	45	DXE	240000BX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:41.871935 +0000	FR0014003TT8	41,8200	EUR	150	XPAR	20220217109313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:41.875532 +0000	FR0014003TT8	41,8200	EUR	131	XPAR	20220217109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:41.879130 +0000	FR0014003TT8	41,8200	EUR	30	XPAR	20220217109825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:41.973463 +0000	FR0014003TT8	41,8250	EUR	142	DXE	240000BX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:43.478392 +0000	FR0014003TT8	41,8100	EUR	82	DXE	240000BXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:44.479280 +0000	FR0014003TT8	41,8200	EUR	110	XPAR	20220217110081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:44.482568 +0000	FR0014003TT8	41,8200	EUR	131	XPAR	20220217110337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:45.480261 +0000	FR0014003TT8	41,8250	EUR	113	XPAR	20220217110849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:47.984194 +0000	FR0014003TT8	41,8250	EUR	150	XPAR	20220217111105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:50.787333 +0000	FR0014003TT8	41,8250	EUR	150	XPAR	20220217111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:50.987554 +0000	FR0014003TT8	41,8250	EUR	57	XPAR	20220217111873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:12:59.898063 +0000	FR0014003TT8	41,8150	EUR	105	DXE	240000BYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:00.000625 +0000	FR0014003TT8	41,8250	EUR	150	XPAR	20220217112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:00.006566 +0000	FR0014003TT8	41,8250	EUR	5	XPAR	20220217112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:00.199723 +0000	FR0014003TT8	41,8100	EUR	124	DXE	240000BZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:00.899814 +0000	FR0014003TT8	41,8200	EUR	150	XPAR	20220217112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:03.404471 +0000	FR0014003TT8	41,8050	EUR	112	DXE	240000C05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:03.408111 +0000	FR0014003TT8	41,8100	EUR	134	XPAR	20220217112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:03.411561 +0000	FR0014003TT8	41,8200	EUR	23	XPAR	20220217113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:04.608219 +0000	FR0014003TT8	41,8000	EUR	60	DXE	240000C12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:04.706662 +0000	FR0014003TT8	41,8200	EUR	127	XPAR	20220217113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:04.710134 +0000	FR0014003TT8	41,8200	EUR	5	XPAR	20220217113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:05.410346 +0000	FR0014003TT8	41,7950	EUR	136	DXE	240000C19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:05.709035 +0000	FR0014003TT8	41,8150	EUR	30	XPAR	20220217113921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:06.609790 +0000	FR0014003TT8	41,8150	EUR	22	XPAR	20220217114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:07.011737 +0000	FR0014003TT8	41,8150	EUR	17	XPAR	20220217114433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:07.713107 +0000	FR0014003TT8	41,8150	EUR	1	XPAR	20220217114689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:07.813567 +0000	FR0014003TT8	41,8150	EUR	153	XPAR	20220217114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:09.217938 +0000	FR0014003TT8	41,8200	EUR	107	DXE	240000C1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:09.918894 +0000	FR0014003TT8	41,8200	EUR	9	DXE	240000C26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:12.121998 +0000	FR0014003TT8	41,8050	EUR	60	DXE	240000C2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:14.423505 +0000	FR0014003TT8	41,7950	EUR	58	DXE	240000C37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:15.025160 +0000	FR0014003TT8	41,8050	EUR	37	DXE	240000C3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:20.734281 +0000	FR0014003TT8	41,8050	EUR	73	DXE	240000C4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:20.738248 +0000	FR0014003TT8	41,8050	EUR	100	DXE	240000C4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:20.741777 +0000	FR0014003TT8	41,7950	EUR	99	XPAR	20220217115969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:21.135781 +0000	FR0014003TT8	41,7950	EUR	54	DXE	240000C57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:25.845623 +0000	FR0014003TT8	41,7900	EUR	132	XPAR	20220217116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:25.849865 +0000	FR0014003TT8	41,7900	EUR	49	TQE	E09EFqMWkKZb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:25.853845 +0000	FR0014003TT8	41,7900	EUR	102	DXE	240000C5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:26.143088 +0000	FR0014003TT8	41,8300	EUR	18	XPAR	20220217119809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:29.148969 +0000	FR0014003TT8	41,8150	EUR	30	DXE	240000C6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:29.152765 +0000	FR0014003TT8	41,8100	EUR	143	XPAR	20220217120321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:29.156880 +0000	FR0014003TT8	41,8100	EUR	77	TQE	E09EFqMWkKln	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:29.160775 +0000	FR0014003TT8	41,8100	EUR	98	TQE	E09EFqMWkKmc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:29.248851 +0000	FR0014003TT8	41,8100	EUR	98	TQE	E09EFqMWkKmr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:31.052395 +0000	FR0014003TT8	41,8000	EUR	19	DXE	240000C7O	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:31.056907 +0000	FR0014003TT8	41,8000	EUR	60	DXE	240000C7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:31.151933 +0000	FR0014003TT8	41,8100	EUR	150	XPAR	20220217120577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:31.257839 +0000	FR0014003TT8	41,7950	EUR	75	DXE	240000C7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:31.355655 +0000	FR0014003TT8	41,7950	EUR	109	DXE	240000C7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:31.857191 +0000	FR0014003TT8	41,8100	EUR	5	XPAR	20220217120833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.056120 +0000	FR0014003TT8	41,8100	EUR	93	XPAR	20220217121089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.059959 +0000	FR0014003TT8	41,8100	EUR	156	XPAR	20220217121345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.063655 +0000	FR0014003TT8	41,8100	EUR	30	XPAR	20220217121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.357243 +0000	FR0014003TT8	41,8100	EUR	10	XPAR	20220217121857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.361838 +0000	FR0014003TT8	41,8100	EUR	22	XPAR	20220217122113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.367854 +0000	FR0014003TT8	41,7850	EUR	65	DXE	240000C8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:32.373757 +0000	FR0014003TT8	41,7700	EUR	128	XPAR	20220217122369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:42.576195 +0000	FR0014003TT8	41,7550	EUR	1	XPAR	20220217122625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:42.579602 +0000	FR0014003TT8	41,7550	EUR	149	XPAR	20220217122881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:42.583084 +0000	FR0014003TT8	41,7550	EUR	60	XPAR	20220217123137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:52.292871 +0000	FR0014003TT8	41,7400	EUR	30	XPAR	20220217123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:52.296606 +0000	FR0014003TT8	41,7400	EUR	61	XPAR	20220217123905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:13:52.393102 +0000	FR0014003TT8	41,7350	EUR	150	XPAR	20220217124161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:00.305297 +0000	FR0014003TT8	41,7350	EUR	150	XPAR	20220217124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:00.308935 +0000	FR0014003TT8	41,7350	EUR	161	XPAR	20220217124673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:00.405863 +0000	FR0014003TT8	41,7350	EUR	96	XPAR	20220217126209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:00.409686 +0000	FR0014003TT8	41,7350	EUR	32	DXE	240000CCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:00.506914 +0000	FR0014003TT8	41,7350	EUR	2	XPAR	20220217126465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:01.007865 +0000	FR0014003TT8	41,7200	EUR	19	DXE	240000CDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:01.012178 +0000	FR0014003TT8	41,7200	EUR	56	DXE	240000CDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:06.216037 +0000	FR0014003TT8	41,7300	EUR	110	XPAR	20220217127233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:12.124386 +0000	FR0014003TT8	41,7450	EUR	44	DXE	240000CER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:15.030302 +0000	FR0014003TT8	41,7400	EUR	46	DXE	240000CFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:16.834057 +0000	FR0014003TT8	41,7300	EUR	80	DXE	240000CFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:16.837433 +0000	FR0014003TT8	41,7250	EUR	68	XPAR	20220217128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:16.841112 +0000	FR0014003TT8	41,7250	EUR	25	XPAR	20220217128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:16.933794 +0000	FR0014003TT8	41,7300	EUR	158	XPAR	20220217129025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:28.560387 +0000	FR0014003TT8	41,7150	EUR	48	DXE	240000CIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:28.762383 +0000	FR0014003TT8	41,7100	EUR	48	DXE	240000CIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:28.767626 +0000	FR0014003TT8	41,7000	EUR	69	XPAR	20220217129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:42.584141 +0000	FR0014003TT8	41,7200	EUR	77	DXE	240000CL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:42.587852 +0000	FR0014003TT8	41,7050	EUR	45	XPAR	20220217129793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:45.188500 +0000	FR0014003TT8	41,7050	EUR	91	DXE	240000CLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:45.191819 +0000	FR0014003TT8	41,7100	EUR	150	XPAR	20220217130305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:53.597268 +0000	FR0014003TT8	41,7100	EUR	150	XPAR	20220217130561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:53.601441 +0000	FR0014003TT8	41,7150	EUR	213	DXE	240000CN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:54.100089 +0000	FR0014003TT8	41,7150	EUR	4	DXE	240000CN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:14:54.603340 +0000	FR0014003TT8	41,7150	EUR	16	DXE	240000CNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:05.924131 +0000	FR0014003TT8	41,7150	EUR	65	DXE	240000CQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:12.634182 +0000	FR0014003TT8	41,6950	EUR	43	DXE	240000CSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:12.638022 +0000	FR0014003TT8	41,6900	EUR	51	XPAR	20220217131329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:12.641832 +0000	FR0014003TT8	41,6900	EUR	150	XPAR	20220217131585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:12.646100 +0000	FR0014003TT8	41,6900	EUR	30	XPAR	20220217131841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:13.337199 +0000	FR0014003TT8	41,6700	EUR	18	DXE	240000CTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:13.437064 +0000	FR0014003TT8	41,6800	EUR	150	XPAR	20220217132097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:14.244189 +0000	FR0014003TT8	41,6800	EUR	150	XPAR	20220217132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:17.046639 +0000	FR0014003TT8	41,6800	EUR	150	XPAR	20220217133121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:27.264524 +0000	FR0014003TT8	41,6650	EUR	10	DXE	240000CXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:27.268136 +0000	FR0014003TT8	41,6650	EUR	64	XPAR	20220217133633	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:27.271603 +0000	FR0014003TT8	41,6650	EUR	64	XPAR	20220217133889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:27.275037 +0000	FR0014003TT8	41,6700	EUR	150	XPAR	20220217134145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:27.278445 +0000	FR0014003TT8	41,6750	EUR	10	XPAR	20220217134401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:27.863826 +0000	FR0014003TT8	41,6750	EUR	64	XPAR	20220217134657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:28.267009 +0000	FR0014003TT8	41,6550	EUR	7	DXE	240000CXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:28.466741 +0000	FR0014003TT8	41,6700	EUR	2	XPAR	20220217134913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:28.567569 +0000	FR0014003TT8	41,6700	EUR	66	XPAR	20220217135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:50.204756 +0000	FR0014003TT8	41,6550	EUR	102	DXE	240000D15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:52.110419 +0000	FR0014003TT8	41,7100	EUR	89	DXE	240000D21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:52.612599 +0000	FR0014003TT8	41,7100	EUR	150	XPAR	20220217139009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:56.924483 +0000	FR0014003TT8	41,7000	EUR	12	DXE	240000D3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:15:56.929442 +0000	FR0014003TT8	41,7000	EUR	60	DXE	240000D3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:01.931458 +0000	FR0014003TT8	41,7050	EUR	72	DXE	240000D4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:12.151340 +0000	FR0014003TT8	41,7050	EUR	33	DXE	240000D6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:12.154998 +0000	FR0014003TT8	41,7050	EUR	25	TQE	E09EFqMWkX1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:12.158273 +0000	FR0014003TT8	41,7050	EUR	72	XPAR	20220217140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:27.681943 +0000	FR0014003TT8	41,7650	EUR	67	XPAR	20220217140801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:27.783124 +0000	FR0014003TT8	41,7500	EUR	16	XPAR	20220217141313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:27.787885 +0000	FR0014003TT8	41,7500	EUR	10	DXE	240000DAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:30.687599 +0000	FR0014003TT8	41,7450	EUR	1	XPAR	20220217141569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:34.891950 +0000	FR0014003TT8	41,7600	EUR	76	XPAR	20220217143617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:34.895778 +0000	FR0014003TT8	41,7600	EUR	27	DXE	240000DBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:35.092541 +0000	FR0014003TT8	41,7600	EUR	101	XPAR	20220217144641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:36.294165 +0000	FR0014003TT8	41,7600	EUR	95	XPAR	20220217145409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:36.298713 +0000	FR0014003TT8	41,7600	EUR	6	DXE	240000DBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:36.303240 +0000	FR0014003TT8	41,7600	EUR	29	TQE	E09EFqMWkYeU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:36.307731 +0000	FR0014003TT8	41,7600	EUR	31	TQE	E09EFqMWkYfJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.398738 +0000	FR0014003TT8	41,7600	EUR	48	DXE	240000DBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.402797 +0000	FR0014003TT8	41,7500	EUR	95	XPAR	20220217146945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.407288 +0000	FR0014003TT8	41,7500	EUR	17	TQE	E09EFqMWkYrn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.411690 +0000	FR0014003TT8	41,7550	EUR	8	DXE	240000DDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.416009 +0000	FR0014003TT8	41,7500	EUR	26	TQE	E09EFqMWkYy4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.419638 +0000	FR0014003TT8	41,7500	EUR	181	XPAR	20220217147457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.498775 +0000	FR0014003TT8	41,7550	EUR	8	DXE	240000DEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.503751 +0000	FR0014003TT8	41,7500	EUR	26	TQE	E09EFqMWkZ25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.508336 +0000	FR0014003TT8	41,7500	EUR	84	XPAR	20220217147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.513087 +0000	FR0014003TT8	41,7500	EUR	97	XPAR	20220217148225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.523197 +0000	FR0014003TT8	41,7550	EUR	8	DXE	240000DER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.527322 +0000	FR0014003TT8	41,7500	EUR	181	XPAR	20220217148481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.531922 +0000	FR0014003TT8	41,7500	EUR	14	TQE	E09EFqMWkZ3j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.598869 +0000	FR0014003TT8	41,7550	EUR	8	DXE	240000DEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.604746 +0000	FR0014003TT8	41,7500	EUR	181	XPAR	20220217148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.612431 +0000	FR0014003TT8	41,7550	EUR	8	DXE	240000DEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:38.620096 +0000	FR0014003TT8	41,7550	EUR	8	DXE	240000DEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:42.208126 +0000	FR0014003TT8	41,7850	EUR	155	DXE	240000DGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:42.307756 +0000	FR0014003TT8	41,7800	EUR	34	DXE	240000DGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:42.311795 +0000	FR0014003TT8	41,7800	EUR	150	XPAR	20220217151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:47.715525 +0000	FR0014003TT8	41,7800	EUR	45	XPAR	20220217151553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:47.719629 +0000	FR0014003TT8	41,7800	EUR	67	DXE	240000DI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:16:48.417487 +0000	FR0014003TT8	41,7750	EUR	36	DXE	240000DID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:00.440665 +0000	FR0014003TT8	41,8100	EUR	83	DXE	240000DL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:00.640596 +0000	FR0014003TT8	41,8050	EUR	80	DXE	240000DL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:01.443339 +0000	FR0014003TT8	41,8150	EUR	150	XPAR	20220217153601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:01.447868 +0000	FR0014003TT8	41,8150	EUR	1	XPAR	20220217153857	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:05.851589 +0000	FR0014003TT8	41,8100	EUR	67	XPAR	20220217154113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:05.855801 +0000	FR0014003TT8	41,8100	EUR	154	DXE	240000DNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:09.757862 +0000	FR0014003TT8	41,8050	EUR	101	DXE	240000DON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:09.857802 +0000	FR0014003TT8	41,8050	EUR	138	DXE	240000DOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:13.160175 +0000	FR0014003TT8	41,8000	EUR	99	XPAR	20220217154625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:19.665669 +0000	FR0014003TT8	41,8500	EUR	130	XPAR	20220217156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:20.366497 +0000	FR0014003TT8	41,8450	EUR	100	DXE	240000DQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:20.369774 +0000	FR0014003TT8	41,8450	EUR	4	XPAR	20220217156417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:20.372955 +0000	FR0014003TT8	41,8450	EUR	96	XPAR	20220217156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:20.766186 +0000	FR0014003TT8	41,8450	EUR	70	XPAR	20220217156929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:21.168055 +0000	FR0014003TT8	41,8450	EUR	3	XPAR	20220217157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:21.467695 +0000	FR0014003TT8	41,8450	EUR	70	XPAR	20220217157441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:22.369360 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:22.970755 +0000	FR0014003TT8	41,8450	EUR	1	XPAR	20220217157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:22.974586 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:42.694713 +0000	FR0014003TT8	41,8400	EUR	55	XPAR	20220217158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:42.698450 +0000	FR0014003TT8	41,8350	EUR	126	DXE	240000DWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:44.398717 +0000	FR0014003TT8	41,8600	EUR	1	XPAR	20220217159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:54.411459 +0000	FR0014003TT8	41,8700	EUR	87	DXE	240000DYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:56.412355 +0000	FR0014003TT8	41,8650	EUR	52	DXE	240000DYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:59.922081 +0000	FR0014003TT8	41,8700	EUR	14	DXE	240000E0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:59.926015 +0000	FR0014003TT8	41,8700	EUR	65	DXE	240000E0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:17:59.929234 +0000	FR0014003TT8	41,8700	EUR	96	XPAR	20220217160257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:00.823440 +0000	FR0014003TT8	41,8750	EUR	92	XPAR	20220217160769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:01.524671 +0000	FR0014003TT8	41,8750	EUR	4	XPAR	20220217161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:01.625916 +0000	FR0014003TT8	41,8750	EUR	88	XPAR	20220217161281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:01.629430 +0000	FR0014003TT8	41,8750	EUR	235	XPAR	20220217161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:03.130152 +0000	FR0014003TT8	41,8650	EUR	63	XPAR	20220217162305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:03.832984 +0000	FR0014003TT8	41,8650	EUR	111	DXE	240000E27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:03.836330 +0000	FR0014003TT8	41,8600	EUR	106	XPAR	20220217163073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:03.936529 +0000	FR0014003TT8	41,8550	EUR	9	XPAR	20220217163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:03.943075 +0000	FR0014003TT8	41,8550	EUR	18	XPAR	20220217163841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:03.946404 +0000	FR0014003TT8	41,8600	EUR	92	XPAR	20220217164097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:04.536234 +0000	FR0014003TT8	41,8750	EUR	50	XPAR	20220217164609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:04.539702 +0000	FR0014003TT8	41,8750	EUR	92	XPAR	20220217164865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:05.436016 +0000	FR0014003TT8	41,8550	EUR	111	XPAR	20220217165377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:13.345817 +0000	FR0014003TT8	41,8450	EUR	72	XPAR	20220217165633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:13.349701 +0000	FR0014003TT8	41,8450	EUR	27	DXE	240000E47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:13.353605 +0000	FR0014003TT8	41,8450	EUR	51	DXE	240000E48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:30.367255 +0000	FR0014003TT8	41,8450	EUR	112	DXE	240000E7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:30.370541 +0000	FR0014003TT8	41,8450	EUR	20	XPAR	20220217166401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:30.374152 +0000	FR0014003TT8	41,8400	EUR	36	DXE	240000E7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:30.868058 +0000	FR0014003TT8	41,8300	EUR	87	DXE	240000E7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:30.871286 +0000	FR0014003TT8	41,8350	EUR	92	XPAR	20220217166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:43.990653 +0000	FR0014003TT8	41,8350	EUR	78	DXE	240000EC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:43.994210 +0000	FR0014003TT8	41,8350	EUR	61	XPAR	20220217167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:44.991850 +0000	FR0014003TT8	41,8350	EUR	42	XPAR	20220217167937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:44.997039 +0000	FR0014003TT8	41,8350	EUR	70	DXE	240000ECD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:45.003754 +0000	FR0014003TT8	41,8350	EUR	7	TQE	E09EFqMWkiim	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:45.092623 +0000	FR0014003TT8	41,8300	EUR	2	TQE	E09EFqMWkijy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:45.293522 +0000	FR0014003TT8	41,8350	EUR	8	TQE	E09EFqMWkimV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:50.701400 +0000	FR0014003TT8	41,8350	EUR	73	DXE	240000ED8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:18:50.705709 +0000	FR0014003TT8	41,8350	EUR	44	XPAR	20220217169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:05.226178 +0000	FR0014003TT8	41,8250	EUR	36	XPAR	20220217170753	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:05.233929 +0000	FR0014003TT8	41,8250	EUR	2	DXE	240000EFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:05.240456 +0000	FR0014003TT8	41,8250	EUR	98	DXE	240000EFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:10.533057 +0000	FR0014003TT8	41,8250	EUR	72	XPAR	20220217171009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:22.350952 +0000	FR0014003TT8	41,8550	EUR	75	DXE	240000EIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:22.552016 +0000	FR0014003TT8	41,8500	EUR	52	TQE	E09EFqMWklLr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:23.052555 +0000	FR0014003TT8	41,8500	EUR	46	DXE	240000EIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:23.057795 +0000	FR0014003TT8	41,8550	EUR	141	XPAR	20220217172289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:23.063275 +0000	FR0014003TT8	41,8550	EUR	10	XPAR	20220217172545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:26.055142 +0000	FR0014003TT8	41,8450	EUR	78	DXE	240000EJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:26.154552 +0000	FR0014003TT8	41,8550	EUR	150	XPAR	20220217172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:26.157715 +0000	FR0014003TT8	41,8550	EUR	141	XPAR	20220217173057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:33.467449 +0000	FR0014003TT8	41,8550	EUR	53	TQE	E09EFqMWkm47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:33.471416 +0000	FR0014003TT8	41,8600	EUR	141	DXE	240000EK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:36.468671 +0000	FR0014003TT8	41,8550	EUR	60	DXE	240000EKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:36.472168 +0000	FR0014003TT8	41,8450	EUR	52	XPAR	20220217173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:45.478881 +0000	FR0014003TT8	41,8550	EUR	73	XPAR	20220217174849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:45.483406 +0000	FR0014003TT8	41,8550	EUR	76	DXE	240000EMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:48.384702 +0000	FR0014003TT8	41,8450	EUR	77	DXE	240000EN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:48.388409 +0000	FR0014003TT8	41,8450	EUR	2	DXE	240000EN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:48.484948 +0000	FR0014003TT8	41,8500	EUR	90	XPAR	20220217175105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:48.488608 +0000	FR0014003TT8	41,8550	EUR	64	XPAR	20220217175361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:49.185979 +0000	FR0014003TT8	41,8550	EUR	150	XPAR	20220217175617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:49.189266 +0000	FR0014003TT8	41,8550	EUR	5	XPAR	20220217175873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:49.686827 +0000	FR0014003TT8	41,8500	EUR	150	XPAR	20220217176129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:52.092535 +0000	FR0014003TT8	41,8450	EUR	616	XPAR	20220217176385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:52.096108 +0000	FR0014003TT8	41,8450	EUR	74	XPAR	20220217176641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:59.702877 +0000	FR0014003TT8	41,8400	EUR	69	XPAR	20220217177153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:19:59.707238 +0000	FR0014003TT8	41,8400	EUR	48	DXE	240000EOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:11.732537 +0000	FR0014003TT8	41,8600	EUR	118	DXE	240000ESO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:11.736327 +0000	FR0014003TT8	41,8550	EUR	105	XPAR	20220217179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:11.933768 +0000	FR0014003TT8	41,8450	EUR	74	XPAR	20220217179457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:12.134462 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:12.935727 +0000	FR0014003TT8	41,8450	EUR	2	XPAR	20220217180481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:13.035853 +0000	FR0014003TT8	41,8450	EUR	8	XPAR	20220217180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:13.039115 +0000	FR0014003TT8	41,8450	EUR	141	XPAR	20220217180993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:14.039472 +0000	FR0014003TT8	41,8450	EUR	4	XPAR	20220217182017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:14.042775 +0000	FR0014003TT8	41,8450	EUR	5	XPAR	20220217182273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:14.540776 +0000	FR0014003TT8	41,8450	EUR	6	XPAR	20220217182529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:14.544156 +0000	FR0014003TT8	41,8450	EUR	4	XPAR	20220217182785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:15.141364 +0000	FR0014003TT8	41,8450	EUR	6	XPAR	20220217183041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:15.242427 +0000	FR0014003TT8	41,8450	EUR	4	XPAR	20220217183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:15.544378 +0000	FR0014003TT8	41,8450	EUR	6	XPAR	20220217183809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:15.547633 +0000	FR0014003TT8	41,8450	EUR	4	XPAR	20220217184065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:17.047098 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:17.050880 +0000	FR0014003TT8	41,8500	EUR	140	DXE	240000EU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:17.054484 +0000	FR0014003TT8	41,8500	EUR	134	DXE	240000EU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:19.152303 +0000	FR0014003TT8	41,8600	EUR	35	DXE	240000EUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:19.156049 +0000	FR0014003TT8	41,8600	EUR	76	DXE	240000EUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:19.453023 +0000	FR0014003TT8	41,8650	EUR	150	XPAR	20220217186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:19.457117 +0000	FR0014003TT8	41,8550	EUR	36	DXE	240000EV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:20.456108 +0000	FR0014003TT8	41,8650	EUR	10	XPAR	20220217186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:26.364231 +0000	FR0014003TT8	41,8600	EUR	166	XPAR	20220217186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:26.367973 +0000	FR0014003TT8	41,8600	EUR	69	DXE	240000EWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.066899 +0000	FR0014003TT8	41,8600	EUR	150	XPAR	20220217187393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.070100 +0000	FR0014003TT8	41,8600	EUR	24	XPAR	20220217187649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.073285 +0000	FR0014003TT8	41,8600	EUR	6	XPAR	20220217187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.368179 +0000	FR0014003TT8	41,8500	EUR	64	DXE	240000EXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.468570 +0000	FR0014003TT8	41,8500	EUR	65	DXE	240000EXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.768367 +0000	FR0014003TT8	41,8550	EUR	150	XPAR	20220217188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:28.771770 +0000	FR0014003TT8	41,8550	EUR	24	XPAR	20220217188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:39.279724 +0000	FR0014003TT8	41,8450	EUR	88	DXE	240000EZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:39.283327 +0000	FR0014003TT8	41,8500	EUR	18	XPAR	20220217188673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:39.680414 +0000	FR0014003TT8	41,8600	EUR	24	XPAR	20220217189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:40.683686 +0000	FR0014003TT8	41,8650	EUR	10	XPAR	20220217190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:41.884109 +0000	FR0014003TT8	41,8550	EUR	33	DXE	240000F0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:43.086425 +0000	FR0014003TT8	41,8550	EUR	69	DXE	240000F0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:43.185057 +0000	FR0014003TT8	41,8600	EUR	150	XPAR	20220217190721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:43.887034 +0000	FR0014003TT8	41,8550	EUR	24	TQE	E09EFqMWkrVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:43.890697 +0000	FR0014003TT8	41,8500	EUR	9	DXE	240000F0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:43.894043 +0000	FR0014003TT8	41,8500	EUR	76	XPAR	20220217191489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:43.988002 +0000	FR0014003TT8	41,8550	EUR	10	XPAR	20220217192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:44.686997 +0000	FR0014003TT8	41,8550	EUR	3	XPAR	20220217193025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:44.788324 +0000	FR0014003TT8	41,8550	EUR	7	XPAR	20220217193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:49.095174 +0000	FR0014003TT8	41,8500	EUR	44	DXE	240000F1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:49.100066 +0000	FR0014003TT8	41,8450	EUR	136	XPAR	20220217194049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:49.794618 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217194561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:50.497214 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217194817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:20:54.203293 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217195073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:00.210249 +0000	FR0014003TT8	41,8450	EUR	150	XPAR	20220217195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:00.213569 +0000	FR0014003TT8	41,8450	EUR	21	XPAR	20220217195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:00.216884 +0000	FR0014003TT8	41,8450	EUR	99	XPAR	20220217195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:01.113443 +0000	FR0014003TT8	41,8450	EUR	10	XPAR	20220217196097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:01.117781 +0000	FR0014003TT8	41,8450	EUR	130	XPAR	20220217196353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:02.313716 +0000	FR0014003TT8	41,8350	EUR	40	DXE	240000F3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:02.317630 +0000	FR0014003TT8	41,8300	EUR	109	XPAR	20220217196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:02.616030 +0000	FR0014003TT8	41,8250	EUR	61	XPAR	20220217197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:03.115959 +0000	FR0014003TT8	41,8400	EUR	178	XPAR	20220217197889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:03.119665 +0000	FR0014003TT8	41,8400	EUR	21	XPAR	20220217198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:03.618435 +0000	FR0014003TT8	41,8400	EUR	2	XPAR	20220217198401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:03.818473 +0000	FR0014003TT8	41,8400	EUR	97	XPAR	20220217198657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:03.821625 +0000	FR0014003TT8	41,8400	EUR	21	XPAR	20220217198913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:05.222944 +0000	FR0014003TT8	41,8200	EUR	32	DXE	240000F4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:05.226797 +0000	FR0014003TT8	41,8200	EUR	91	DXE	240000F4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:05.230088 +0000	FR0014003TT8	41,8200	EUR	15	XPAR	20220217199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:05.233490 +0000	FR0014003TT8	41,8200	EUR	2	XPAR	20220217199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:05.236765 +0000	FR0014003TT8	41,8200	EUR	99	XPAR	20220217199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:05.423441 +0000	FR0014003TT8	41,8150	EUR	57	DXE	240000F55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:06.427616 +0000	FR0014003TT8	41,8200	EUR	18	XPAR	20220217199937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:07.228834 +0000	FR0014003TT8	41,8200	EUR	99	XPAR	20220217200193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:09.032228 +0000	FR0014003TT8	41,8200	EUR	33	XPAR	20220217200449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:09.132240 +0000	FR0014003TT8	41,8200	EUR	99	XPAR	20220217200705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:09.135598 +0000	FR0014003TT8	41,8200	EUR	4	XPAR	20220217200961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:16.243268 +0000	FR0014003TT8	41,8050	EUR	126	XPAR	20220217201217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:18.146328 +0000	FR0014003TT8	41,8050	EUR	122	XPAR	20220217202241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:18.149818 +0000	FR0014003TT8	41,8050	EUR	99	XPAR	20220217202497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:18.153898 +0000	FR0014003TT8	41,8050	EUR	2	XPAR	20220217202753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:18.746688 +0000	FR0014003TT8	41,8050	EUR	20	XPAR	20220217203009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:20.451365 +0000	FR0014003TT8	41,7900	EUR	36	XPAR	20220217203265	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:20.457365 +0000	FR0014003TT8	41,7800	EUR	32	DXE	240000F7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:20.551737 +0000	FR0014003TT8	41,7850	EUR	140	XPAR	20220217203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:24.353533 +0000	FR0014003TT8	41,7850	EUR	76	XPAR	20220217204545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:24.357259 +0000	FR0014003TT8	41,7850	EUR	83	DXE	240000F8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:24.361162 +0000	FR0014003TT8	41,7850	EUR	31	TQE	E09EFqMWkuoD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:35.963395 +0000	FR0014003TT8	41,7800	EUR	193	XPAR	20220217205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:35.967828 +0000	FR0014003TT8	41,7800	EUR	34	DXE	240000FA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:35.972290 +0000	FR0014003TT8	41,7800	EUR	52	DXE	240000FA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:46.276208 +0000	FR0014003TT8	41,7700	EUR	77	DXE	240000FBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:46.279953 +0000	FR0014003TT8	41,7700	EUR	2	DXE	240000FBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:46.283316 +0000	FR0014003TT8	41,7700	EUR	205	XPAR	20220217206337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:46.287067 +0000	FR0014003TT8	41,7700	EUR	38	DXE	240000FBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:55.385918 +0000	FR0014003TT8	41,7650	EUR	61	DXE	240000FCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:55.485621 +0000	FR0014003TT8	41,7650	EUR	100	XPAR	20220217206849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:59.389473 +0000	FR0014003TT8	41,7650	EUR	99	XPAR	20220217207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:21:59.393269 +0000	FR0014003TT8	41,7650	EUR	20	XPAR	20220217207361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:04.395729 +0000	FR0014003TT8	41,7650	EUR	99	XPAR	20220217207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:04.400147 +0000	FR0014003TT8	41,7650	EUR	21	XPAR	20220217208129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:04.796469 +0000	FR0014003TT8	41,7650	EUR	2	XPAR	20220217208897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:04.897345 +0000	FR0014003TT8	41,7650	EUR	148	XPAR	20220217209153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:04.901508 +0000	FR0014003TT8	41,7650	EUR	99	XPAR	20220217209409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:21.424503 +0000	FR0014003TT8	41,8050	EUR	94	DXE	240000FKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:21.428301 +0000	FR0014003TT8	41,8050	EUR	48	XPAR	20220217215041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:21.432313 +0000	FR0014003TT8	41,8000	EUR	37	DXE	240000FKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:23.427072 +0000	FR0014003TT8	41,7900	EUR	150	XPAR	20220217216065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:23.430855 +0000	FR0014003TT8	41,7900	EUR	13	XPAR	20220217216321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:23.435253 +0000	FR0014003TT8	41,7900	EUR	79	DXE	240000FLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:23.526539 +0000	FR0014003TT8	41,7950	EUR	81	XPAR	20220217216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:23.530814 +0000	FR0014003TT8	41,7900	EUR	72	DXE	240000FLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:23.926693 +0000	FR0014003TT8	41,7950	EUR	2	XPAR	20220217217089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:24.228000 +0000	FR0014003TT8	41,7950	EUR	6	XPAR	20220217217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:31.339025 +0000	FR0014003TT8	41,8150	EUR	74	DXE	240000FMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:31.540614 +0000	FR0014003TT8	41,8100	EUR	72	DXE	240000FND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:31.555746 +0000	FR0014003TT8	41,8100	EUR	114	DXE	240000FNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:32.842695 +0000	FR0014003TT8	41,8100	EUR	41	DXE	240000FNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:39.055047 +0000	FR0014003TT8	41,8100	EUR	71	DXE	240000FOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:39.059460 +0000	FR0014003TT8	41,8100	EUR	78	DXE	240000FOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:42.353919 +0000	FR0014003TT8	41,8300	EUR	99	XPAR	20220217220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:48.863734 +0000	FR0014003TT8	41,8200	EUR	128	DXE	240000FPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:48.867367 +0000	FR0014003TT8	41,8100	EUR	77	XPAR	20220217220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:48.870769 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217221185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:48.874086 +0000	FR0014003TT8	41,8100	EUR	1	XPAR	20220217221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:49.263907 +0000	FR0014003TT8	41,8050	EUR	73	XPAR	20220217222209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:49.267827 +0000	FR0014003TT8	41,8050	EUR	58	DXE	240000FPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:55.073608 +0000	FR0014003TT8	41,8050	EUR	150	XPAR	20220217222465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:55.077301 +0000	FR0014003TT8	41,8050	EUR	5	XPAR	20220217222721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:57.177247 +0000	FR0014003TT8	41,8050	EUR	150	XPAR	20220217222977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:57.181147 +0000	FR0014003TT8	41,8050	EUR	22	XPAR	20220217223233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:57.577843 +0000	FR0014003TT8	41,8050	EUR	4	XPAR	20220217223489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:22:57.879234 +0000	FR0014003TT8	41,8050	EUR	18	XPAR	20220217223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:01.088431 +0000	FR0014003TT8	41,8050	EUR	150	XPAR	20220217224001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:01.092048 +0000	FR0014003TT8	41,8050	EUR	22	XPAR	20220217224257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:04.391304 +0000	FR0014003TT8	41,8050	EUR	150	XPAR	20220217224513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:14.307647 +0000	FR0014003TT8	41,7900	EUR	45	XPAR	20220217225537	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:14.311214 +0000	FR0014003TT8	41,7900	EUR	69	XPAR	20220217225793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:14.315376 +0000	FR0014003TT8	41,7900	EUR	39	DXE	240000FV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:14.319297 +0000	FR0014003TT8	41,7900	EUR	45	DXE	240000FV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:18.413437 +0000	FR0014003TT8	41,7750	EUR	116	XPAR	20220217226561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:18.418059 +0000	FR0014003TT8	41,7800	EUR	80	DXE	240000FW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:18.422673 +0000	FR0014003TT8	41,7800	EUR	73	DXE	240000FWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:22.225323 +0000	FR0014003TT8	41,7800	EUR	46	DXE	240000FXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:29.344862 +0000	FR0014003TT8	41,7900	EUR	186	XPAR	20220217229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:32.151813 +0000	FR0014003TT8	41,7950	EUR	25	DXE	240000G05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:32.156516 +0000	FR0014003TT8	41,7950	EUR	62	DXE	240000G06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:50.492634 +0000	FR0014003TT8	41,7950	EUR	150	XPAR	20220217230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:50.589575 +0000	FR0014003TT8	41,7950	EUR	75	DXE	240000G5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:50.690439 +0000	FR0014003TT8	41,7950	EUR	44	DXE	240000G5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:55.301144 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217231681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:55.304651 +0000	FR0014003TT8	41,8100	EUR	1	XPAR	20220217231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:55.601787 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217232705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:56.402449 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217232961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:56.406472 +0000	FR0014003TT8	41,8100	EUR	227	XPAR	20220217233217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:56.410198 +0000	FR0014003TT8	41,8100	EUR	9	XPAR	20220217233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:56.603672 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217233729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:56.608005 +0000	FR0014003TT8	41,8100	EUR	3	XPAR	20220217233985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:57.506077 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217234497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:57.509632 +0000	FR0014003TT8	41,8100	EUR	1	XPAR	20220217234753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:58.007805 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217235009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:58.012787 +0000	FR0014003TT8	41,8100	EUR	2	XPAR	20220217235265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:58.508726 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217236033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:58.512453 +0000	FR0014003TT8	41,8100	EUR	2	XPAR	20220217236289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:58.709613 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217236545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:58.713431 +0000	FR0014003TT8	41,8100	EUR	4	XPAR	20220217236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:59.111836 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217237057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:59.116482 +0000	FR0014003TT8	41,8100	EUR	2	XPAR	20220217237313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:59.511088 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217237569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:23:59.514475 +0000	FR0014003TT8	41,8100	EUR	1	XPAR	20220217237825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:00.012206 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217238081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:00.015679 +0000	FR0014003TT8	41,8100	EUR	1	XPAR	20220217238337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:00.414089 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217238849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:00.417691 +0000	FR0014003TT8	41,8100	EUR	3	XPAR	20220217239105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:01.414887 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217239617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:01.418164 +0000	FR0014003TT8	41,8100	EUR	1	XPAR	20220217239873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:02.215983 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217240385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:02.717557 +0000	FR0014003TT8	41,8100	EUR	92	XPAR	20220217240641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.118162 +0000	FR0014003TT8	41,8100	EUR	100	XPAR	20220217241153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.123353 +0000	FR0014003TT8	41,8100	EUR	4	XPAR	20220217241409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.129822 +0000	FR0014003TT8	41,8050	EUR	98	DXE	240000G9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.135847 +0000	FR0014003TT8	41,8050	EUR	30	XPAR	20220217242433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.219631 +0000	FR0014003TT8	41,8050	EUR	145	DXE	240000GA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.224492 +0000	FR0014003TT8	41,8050	EUR	11	TQE	E09EFqMWl7gs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.228822 +0000	FR0014003TT8	41,8050	EUR	56	XPAR	20220217242689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:03.233280 +0000	FR0014003TT8	41,8050	EUR	24	DXE	240000GA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:05.226777 +0000	FR0014003TT8	41,8050	EUR	69	DXE	240000GAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:16.047617 +0000	FR0014003TT8	41,8100	EUR	110	XPAR	20220217244993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:16.051945 +0000	FR0014003TT8	41,8050	EUR	33	DXE	240000GF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:19.254992 +0000	FR0014003TT8	41,8100	EUR	24	XPAR	20220217246017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:19.259214 +0000	FR0014003TT8	41,8100	EUR	55	DXE	240000GGP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:27.975987 +0000	FR0014003TT8	41,8050	EUR	24	XPAR	20220217247041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:31.987434 +0000	FR0014003TT8	41,7950	EUR	65	XPAR	20220217247809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:31.991193 +0000	FR0014003TT8	41,7950	EUR	22	XPAR	20220217248065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:31.994971 +0000	FR0014003TT8	41,7950	EUR	40	XPAR	20220217248321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:31.999264 +0000	FR0014003TT8	41,7950	EUR	116	DXE	240000GL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:36.805767 +0000	FR0014003TT8	41,8050	EUR	99	XPAR	20220217249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:49.739908 +0000	FR0014003TT8	41,8400	EUR	72	XPAR	20220217251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:49.745216 +0000	FR0014003TT8	41,8450	EUR	68	DXE	240000GPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:24:59.764749 +0000	FR0014003TT8	41,8400	EUR	55	DXE	240000GRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:10.189158 +0000	FR0014003TT8	41,8600	EUR	179	DXE	240000GUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:12.192962 +0000	FR0014003TT8	41,8550	EUR	34	DXE	240000GUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:27.715548 +0000	FR0014003TT8	41,8550	EUR	88	DXE	240000GYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:28.513836 +0000	FR0014003TT8	41,8450	EUR	162	XPAR	20220217254209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:28.518348 +0000	FR0014003TT8	41,8500	EUR	85	DXE	240000GYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:37.330513 +0000	FR0014003TT8	41,8450	EUR	166	XPAR	20220217254721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:37.334919 +0000	FR0014003TT8	41,8450	EUR	68	DXE	240000GZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:39.338182 +0000	FR0014003TT8	41,8300	EUR	80	DXE	240000H0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:39.343115 +0000	FR0014003TT8	41,8300	EUR	1	DXE	240000H0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:39.347561 +0000	FR0014003TT8	41,8250	EUR	65	XPAR	20220217256001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:40.839904 +0000	FR0014003TT8	41,8250	EUR	150	XPAR	20220217256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:41.743846 +0000	FR0014003TT8	41,8250	EUR	1	XPAR	20220217256769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:41.748082 +0000	FR0014003TT8	41,8250	EUR	10	XPAR	20220217257025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:46.649356 +0000	FR0014003TT8	41,8350	EUR	109	DXE	240000H1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:48.552707 +0000	FR0014003TT8	41,8200	EUR	51	XPAR	20220217258049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:25:48.557297 +0000	FR0014003TT8	41,8250	EUR	59	DXE	240000H2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:16.094301 +0000	FR0014003TT8	41,8700	EUR	163	DXE	240000H9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:16.097805 +0000	FR0014003TT8	41,8650	EUR	72	XPAR	20220217259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:18.001876 +0000	FR0014003TT8	41,8650	EUR	90	XPAR	20220217260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:18.006280 +0000	FR0014003TT8	41,8650	EUR	19	XPAR	20220217260353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:19.707736 +0000	FR0014003TT8	41,8750	EUR	18	XPAR	20220217262145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:22.914952 +0000	FR0014003TT8	41,8700	EUR	98	DXE	240000HB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:26.917720 +0000	FR0014003TT8	41,8700	EUR	146	DXE	240000HBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:26.921308 +0000	FR0014003TT8	41,8650	EUR	119	XPAR	20220217262657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.024982 +0000	FR0014003TT8	41,8650	EUR	188	DXE	240000HC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.029452 +0000	FR0014003TT8	41,8650	EUR	161	XPAR	20220217262913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.032809 +0000	FR0014003TT8	41,8650	EUR	122	XPAR	20220217263169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.036165 +0000	FR0014003TT8	41,8750	EUR	19	XPAR	20220217263425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.039712 +0000	FR0014003TT8	41,8750	EUR	90	XPAR	20220217263681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.819112 +0000	FR0014003TT8	41,8750	EUR	46	XPAR	20220217263937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.920074 +0000	FR0014003TT8	41,8750	EUR	19	XPAR	20220217264193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:27.923416 +0000	FR0014003TT8	41,8750	EUR	73	XPAR	20220217264449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:32.126331 +0000	FR0014003TT8	41,8700	EUR	86	XPAR	20220217264705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:44.340601 +0000	FR0014003TT8	41,8600	EUR	87	XPAR	20220217265217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:44.345234 +0000	FR0014003TT8	41,8600	EUR	138	DXE	240000HEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:44.349826 +0000	FR0014003TT8	41,8600	EUR	42	TQE	E09EFqMWlMh8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:44.741500 +0000	FR0014003TT8	41,8600	EUR	20	XPAR	20220217265729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:44.746410 +0000	FR0014003TT8	41,8600	EUR	68	TQE	E09EFqMWlMm5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:44.751450 +0000	FR0014003TT8	41,8600	EUR	33	DXE	240000HF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.546504 +0000	FR0014003TT8	41,8550	EUR	35	DXE	240000HGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.551783 +0000	FR0014003TT8	41,8550	EUR	63	TQE	E09EFqMWlNDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.556872 +0000	FR0014003TT8	41,8450	EUR	62	XPAR	20220217266497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.646755 +0000	FR0014003TT8	41,8550	EUR	45	DXE	240000HGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.651446 +0000	FR0014003TT8	41,8550	EUR	55	TQE	E09EFqMWlNE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.656153 +0000	FR0014003TT8	41,8550	EUR	27	TQE	E09EFqMWlNE6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:46.660716 +0000	FR0014003TT8	41,8550	EUR	82	TQE	E09EFqMWlNFa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.154452 +0000	FR0014003TT8	41,8450	EUR	92	DXE	240000HHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.158751 +0000	FR0014003TT8	41,8400	EUR	30	XPAR	20220217267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.163260 +0000	FR0014003TT8	41,8450	EUR	50	DXE	240000HHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.167645 +0000	FR0014003TT8	41,8450	EUR	62	DXE	240000HHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.172031 +0000	FR0014003TT8	41,8450	EUR	49	DXE	240000HHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.255200 +0000	FR0014003TT8	41,8450	EUR	155	DXE	240000HHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.260254 +0000	FR0014003TT8	41,8450	EUR	6	DXE	240000HHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.264815 +0000	FR0014003TT8	41,8250	EUR	46	XPAR	20220217268545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.270117 +0000	FR0014003TT8	41,8450	EUR	161	DXE	240000HIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.757579 +0000	FR0014003TT8	41,8450	EUR	100	DXE	240000HJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.762259 +0000	FR0014003TT8	41,8400	EUR	63	DXE	240000HJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:48.959774 +0000	FR0014003TT8	41,8300	EUR	106	DXE	240000HJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:49.164401 +0000	FR0014003TT8	41,8200	EUR	57	XPAR	20220217269313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:49.169633 +0000	FR0014003TT8	41,8300	EUR	99	DXE	240000HK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:49.259687 +0000	FR0014003TT8	41,8200	EUR	55	XPAR	20220217269569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:49.263952 +0000	FR0014003TT8	41,8200	EUR	13	XPAR	20220217269825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:49.268857 +0000	FR0014003TT8	41,8300	EUR	99	DXE	240000HK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:50.667938 +0000	FR0014003TT8	41,8100	EUR	54	DXE	240000HKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:56.081938 +0000	FR0014003TT8	41,7950	EUR	90	XPAR	20220217270081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:56.683176 +0000	FR0014003TT8	41,7900	EUR	201	XPAR	20220217270849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:57.786423 +0000	FR0014003TT8	41,7950	EUR	158	XPAR	20220217271873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:57.791179 +0000	FR0014003TT8	41,7900	EUR	78	DXE	240000HO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:57.795231 +0000	FR0014003TT8	41,7950	EUR	140	XPAR	20220217272129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:57.799553 +0000	FR0014003TT8	41,7950	EUR	13	XPAR	20220217272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:26:57.887935 +0000	FR0014003TT8	41,7950	EUR	1	XPAR	20220217272641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:00.593762 +0000	FR0014003TT8	41,7850	EUR	152	XPAR	20220217273153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:00.598489 +0000	FR0014003TT8	41,7850	EUR	84	DXE	240000HQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:00.603479 +0000	FR0014003TT8	41,7850	EUR	222	XPAR	20220217273409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:00.694650 +0000	FR0014003TT8	41,7850	EUR	109	DXE	240000HQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:01.703318 +0000	FR0014003TT8	41,7850	EUR	31	XPAR	20220217274177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:01.904552 +0000	FR0014003TT8	41,7850	EUR	93	DXE	240000HRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:03.604692 +0000	FR0014003TT8	41,7850	EUR	127	DXE	240000HTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:09.726947 +0000	FR0014003TT8	41,7850	EUR	76	DXE	240000HX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:09.926353 +0000	FR0014003TT8	41,7750	EUR	120	XPAR	20220217275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:09.931266 +0000	FR0014003TT8	41,7800	EUR	104	DXE	240000HXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:12.033514 +0000	FR0014003TT8	41,7850	EUR	84	DXE	240000HZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:14.141912 +0000	FR0014003TT8	41,7950	EUR	32	XPAR	20220217280065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:15.045109 +0000	FR0014003TT8	41,7950	EUR	36	DXE	240000I18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:15.049680 +0000	FR0014003TT8	41,7950	EUR	18	DXE	240000I1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:15.144450 +0000	FR0014003TT8	41,7950	EUR	30	DXE	240000I1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:24.671086 +0000	FR0014003TT8	41,8100	EUR	75	DXE	240000I3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:25.175488 +0000	FR0014003TT8	41,8050	EUR	38	DXE	240000I43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:32.897584 +0000	FR0014003TT8	41,8400	EUR	17	XPAR	20220217285185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:32.904294 +0000	FR0014003TT8	41,8400	EUR	77	XPAR	20220217285441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:32.911805 +0000	FR0014003TT8	41,8400	EUR	88	DXE	240000I60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:34.305169 +0000	FR0014003TT8	41,8350	EUR	129	DXE	240000I7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:34.402963 +0000	FR0014003TT8	41,8350	EUR	78	DXE	240000I8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:36.507667 +0000	FR0014003TT8	41,8200	EUR	45	DXE	240000I9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:36.511281 +0000	FR0014003TT8	41,8200	EUR	63	XPAR	20220217286209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:39.713356 +0000	FR0014003TT8	41,8000	EUR	17	XPAR	20220217286721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:52.246643 +0000	FR0014003TT8	41,8100	EUR	87	DXE	240000IF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:57.559582 +0000	FR0014003TT8	41,8300	EUR	76	XPAR	20220217289537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:57.563966 +0000	FR0014003TT8	41,8300	EUR	120	DXE	240000IGP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:57.762114 +0000	FR0014003TT8	41,8300	EUR	36	DXE	240000IGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:58.964141 +0000	FR0014003TT8	41,8200	EUR	101	DXE	240000IH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:59.064530 +0000	FR0014003TT8	41,8200	EUR	62	DXE	240000IH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:27:59.068683 +0000	FR0014003TT8	41,8200	EUR	33	DXE	240000IH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:02.472590 +0000	FR0014003TT8	41,8100	EUR	84	XPAR	20220217290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:02.479820 +0000	FR0014003TT8	41,8150	EUR	22	TQE	E09EFqMWlab6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:02.487011 +0000	FR0014003TT8	41,8150	EUR	22	TQE	E09EFqMWladA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:02.493504 +0000	FR0014003TT8	41,8100	EUR	160	XPAR	20220217290561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:02.572319 +0000	FR0014003TT8	41,8150	EUR	22	TQE	E09EFqMWlaeM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:03.271948 +0000	FR0014003TT8	41,8050	EUR	92	XPAR	20220217291073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:03.276195 +0000	FR0014003TT8	41,8050	EUR	45	DXE	240000IIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:05.076988 +0000	FR0014003TT8	41,7900	EUR	63	DXE	240000IJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:20.603007 +0000	FR0014003TT8	41,7850	EUR	137	XPAR	20220217291585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:27.419026 +0000	FR0014003TT8	41,8200	EUR	122	DXE	240000IPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:27.423042 +0000	FR0014003TT8	41,8150	EUR	133	XPAR	20220217293377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:27.519735 +0000	FR0014003TT8	41,8200	EUR	154	DXE	240000IQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:27.523655 +0000	FR0014003TT8	41,8150	EUR	241	XPAR	20220217294401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:27.527599 +0000	FR0014003TT8	41,8150	EUR	274	XPAR	20220217294657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:27.532094 +0000	FR0014003TT8	41,8150	EUR	113	DXE	240000IQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:31.030373 +0000	FR0014003TT8	41,8400	EUR	142	DXE	240000IR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:32.831620 +0000	FR0014003TT8	41,8350	EUR	72	DXE	240000IRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:32.835754 +0000	FR0014003TT8	41,8350	EUR	90	DXE	240000IRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:33.229793 +0000	FR0014003TT8	41,8300	EUR	52	XPAR	20220217296193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:33.233589 +0000	FR0014003TT8	41,8300	EUR	52	DXE	240000IS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:28:54.665479 +0000	FR0014003TT8	41,8600	EUR	233	XPAR	20220217297473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:00.979909 +0000	FR0014003TT8	41,8750	EUR	127	DXE	240000J0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:01.180508 +0000	FR0014003TT8	41,8750	EUR	94	DXE	240000J0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:02.081990 +0000	FR0014003TT8	41,8600	EUR	32	XPAR	20220217298753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:02.086112 +0000	FR0014003TT8	41,8600	EUR	75	DXE	240000J0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:02.090082 +0000	FR0014003TT8	41,8600	EUR	65	XPAR	20220217299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:02.094102 +0000	FR0014003TT8	41,8600	EUR	249	XPAR	20220217299265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:02.183042 +0000	FR0014003TT8	41,8600	EUR	407	XPAR	20220217299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:04.888905 +0000	FR0014003TT8	41,8450	EUR	53	DXE	240000J1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:06.795514 +0000	FR0014003TT8	41,8250	EUR	129	XPAR	20220217300545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:06.894437 +0000	FR0014003TT8	41,8200	EUR	187	XPAR	20220217301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:09.507852 +0000	FR0014003TT8	41,8050	EUR	159	XPAR	20220217301313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:09.512169 +0000	FR0014003TT8	41,8050	EUR	38	TQE	E09EFqMWlkSw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:21.121525 +0000	FR0014003TT8	41,8000	EUR	84	TQE	E09EFqMWlln7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:21.124999 +0000	FR0014003TT8	41,7950	EUR	213	XPAR	20220217302081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:21.128293 +0000	FR0014003TT8	41,7950	EUR	151	XPAR	20220217302593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:21.626167 +0000	FR0014003TT8	41,7850	EUR	111	DXE	240000J78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:25.730130 +0000	FR0014003TT8	41,8100	EUR	51	XPAR	20220217304897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:25.733829 +0000	FR0014003TT8	41,8100	EUR	62	DXE	240000J9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:32.535270 +0000	FR0014003TT8	41,8400	EUR	230	XPAR	20220217306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:32.539194 +0000	FR0014003TT8	41,8400	EUR	72	DXE	240000JAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:40.144977 +0000	FR0014003TT8	41,8600	EUR	44	DXE	240000JC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:40.148811 +0000	FR0014003TT8	41,8550	EUR	303	XPAR	20220217308225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:43.645926 +0000	FR0014003TT8	41,8550	EUR	106	DXE	240000JDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:43.649217 +0000	FR0014003TT8	41,8550	EUR	51	XPAR	20220217308737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:46.346976 +0000	FR0014003TT8	41,8450	EUR	87	XPAR	20220217308993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:46.351267 +0000	FR0014003TT8	41,8450	EUR	55	DXE	240000JDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:46.354760 +0000	FR0014003TT8	41,8450	EUR	77	XPAR	20220217309249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:46.447022 +0000	FR0014003TT8	41,8450	EUR	111	XPAR	20220217309505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:29:46.548100 +0000	FR0014003TT8	41,8500	EUR	12	TQE	E09EFqMWlpgx	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:01.767008 +0000	FR0014003TT8	41,8450	EUR	266	XPAR	20220217310529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:05.378551 +0000	FR0014003TT8	41,8400	EUR	123	DXE	240000JIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:08.786571 +0000	FR0014003TT8	41,8650	EUR	78	DXE	240000JJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:09.287609 +0000	FR0014003TT8	41,8600	EUR	32	DXE	240000JJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:22.208814 +0000	FR0014003TT8	41,8750	EUR	99	DXE	240000JN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:24.213937 +0000	FR0014003TT8	41,8650	EUR	329	XPAR	20220217315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:24.218016 +0000	FR0014003TT8	41,8700	EUR	44	DXE	240000JO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:26.918191 +0000	FR0014003TT8	41,8800	EUR	27	DXE	240000JP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:26.925531 +0000	FR0014003TT8	41,8800	EUR	54	DXE	240000JP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:26.931051 +0000	FR0014003TT8	41,8800	EUR	10	TQE	E09EFqMWlvG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:26.935470 +0000	FR0014003TT8	41,8800	EUR	6	TQE	E09EFqMWlvGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:26.940835 +0000	FR0014003TT8	41,8800	EUR	27	TQE	E09EFqMWlvGc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:27.117481 +0000	FR0014003TT8	41,8750	EUR	44	DXE	240000JP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:27.121947 +0000	FR0014003TT8	41,8700	EUR	164	XPAR	20220217320257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:27.920809 +0000	FR0014003TT8	41,8600	EUR	102	XPAR	20220217320513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:27.926730 +0000	FR0014003TT8	41,8600	EUR	70	DXE	240000JPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:28.018641 +0000	FR0014003TT8	41,8600	EUR	117	XPAR	20220217320769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:42.237190 +0000	FR0014003TT8	41,8600	EUR	51	DXE	240000JRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:42.242257 +0000	FR0014003TT8	41,8600	EUR	36	DXE	240000JRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:52.550117 +0000	FR0014003TT8	41,8950	EUR	90	XPAR	20220217329473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:52.553463 +0000	FR0014003TT8	41,8950	EUR	81	XPAR	20220217329729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:30:52.557212 +0000	FR0014003TT8	41,8950	EUR	104	DXE	240000JTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:00.465133 +0000	FR0014003TT8	41,8900	EUR	123	DXE	240000JUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:00.468526 +0000	FR0014003TT8	41,8900	EUR	321	XPAR	20220217330497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:07.972963 +0000	FR0014003TT8	41,8750	EUR	141	DXE	240000JW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:08.474467 +0000	FR0014003TT8	41,8750	EUR	47	DXE	240000JWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:16.082545 +0000	FR0014003TT8	41,8700	EUR	35	DXE	240000JYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:16.086355 +0000	FR0014003TT8	41,8700	EUR	42	DXE	240000JYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:16.183039 +0000	FR0014003TT8	41,8700	EUR	51	DXE	240000JYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:16.186884 +0000	FR0014003TT8	41,8700	EUR	42	DXE	240000JYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:16.987249 +0000	FR0014003TT8	41,8650	EUR	431	XPAR	20220217332033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:16.991167 +0000	FR0014003TT8	41,8650	EUR	86	XPAR	20220217332289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:20.590001 +0000	FR0014003TT8	41,8700	EUR	58	XPAR	20220217336385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:35.712194 +0000	FR0014003TT8	41,8700	EUR	86	XPAR	20220217337409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:35.716216 +0000	FR0014003TT8	41,8700	EUR	25	DXE	240000K27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:35.719982 +0000	FR0014003TT8	41,8700	EUR	17	DXE	240000K28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:35.723932 +0000	FR0014003TT8	41,8700	EUR	33	DXE	240000K29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:36.313475 +0000	FR0014003TT8	41,8700	EUR	63	DXE	240000K2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.217680 +0000	FR0014003TT8	41,8650	EUR	6	DXE	240000K36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.222123 +0000	FR0014003TT8	41,8650	EUR	10	DXE	240000K37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.226075 +0000	FR0014003TT8	41,8650	EUR	38	DXE	240000K38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.229821 +0000	FR0014003TT8	41,8650	EUR	26	TQE	E09EFqMWm2FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.233540 +0000	FR0014003TT8	41,8650	EUR	3	TQE	E09EFqMWm2FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.237273 +0000	FR0014003TT8	41,8650	EUR	7	TQE	E09EFqMWm2FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.240943 +0000	FR0014003TT8	41,8650	EUR	7	TQE	E09EFqMWm2FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:38.244662 +0000	FR0014003TT8	41,8650	EUR	69	TQE	E09EFqMWm2FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:46.326754 +0000	FR0014003TT8	41,8800	EUR	59	XPAR	20220217341249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:46.330994 +0000	FR0014003TT8	41,8800	EUR	83	DXE	240000K58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:46.628874 +0000	FR0014003TT8	41,8800	EUR	87	XPAR	20220217342529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:47.630818 +0000	FR0014003TT8	41,8800	EUR	124	DXE	240000K5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:50.935068 +0000	FR0014003TT8	41,8800	EUR	223	XPAR	20220217343553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:53.436721 +0000	FR0014003TT8	41,8750	EUR	53	DXE	240000K5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:53.440215 +0000	FR0014003TT8	41,8750	EUR	107	XPAR	20220217344833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:31:53.443794 +0000	FR0014003TT8	41,8750	EUR	116	XPAR	20220217345089	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.448946 +0000	FR0014003TT8	41,9000	EUR	226	XPAR	20220217347649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.452755 +0000	FR0014003TT8	41,9000	EUR	3	XPAR	20220217347905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.457163 +0000	FR0014003TT8	41,9000	EUR	18	TQE	E09EFqMWm4Io	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.461116 +0000	FR0014003TT8	41,9000	EUR	109	DXE	240000K7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.548473 +0000	FR0014003TT8	41,9000	EUR	213	XPAR	20220217348673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.552613 +0000	FR0014003TT8	41,9000	EUR	106	DXE	240000K88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:02.649210 +0000	FR0014003TT8	41,9000	EUR	213	XPAR	20220217349441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:10.159492 +0000	FR0014003TT8	41,9000	EUR	247	XPAR	20220217350209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:11.167440 +0000	FR0014003TT8	41,9050	EUR	166	XPAR	20220217351489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:11.172691 +0000	FR0014003TT8	41,9050	EUR	82	XPAR	20220217351745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:13.970359 +0000	FR0014003TT8	41,9050	EUR	213	XPAR	20220217353281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:17.177746 +0000	FR0014003TT8	41,9000	EUR	503	XPAR	20220217354305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:17.182134 +0000	FR0014003TT8	41,9000	EUR	102	DXE	240000KAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:19.477774 +0000	FR0014003TT8	41,9000	EUR	102	XPAR	20220217356097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:22.883836 +0000	FR0014003TT8	41,9100	EUR	101	XPAR	20220217358657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:22.887698 +0000	FR0014003TT8	41,9200	EUR	120	DXE	240000KBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:26.189703 +0000	FR0014003TT8	41,9150	EUR	74	DXE	240000KCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:35.203289 +0000	FR0014003TT8	41,9400	EUR	56	DXE	240000KEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:35.206515 +0000	FR0014003TT8	41,9400	EUR	142	XPAR	20220217361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:41.214647 +0000	FR0014003TT8	41,9350	EUR	113	DXE	240000KFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:41.218397 +0000	FR0014003TT8	41,9350	EUR	18	TQE	E09EFqMWm7UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:41.316839 +0000	FR0014003TT8	41,9350	EUR	24	TQE	E09EFqMWm7WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:47.019768 +0000	FR0014003TT8	41,9300	EUR	21	XPAR	20220217361985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:47.023621 +0000	FR0014003TT8	41,9300	EUR	86	XPAR	20220217362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:47.027432 +0000	FR0014003TT8	41,9300	EUR	93	XPAR	20220217362497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:47.031995 +0000	FR0014003TT8	41,9300	EUR	30	TQE	E09EFqMWm844	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:32:47.036785 +0000	FR0014003TT8	41,9300	EUR	107	DXE	240000KGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:02.139243 +0000	FR0014003TT8	41,9250	EUR	199	XPAR	20220217364801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:02.144368 +0000	FR0014003TT8	41,9250	EUR	112	DXE	240000KJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:10.151418 +0000	FR0014003TT8	41,9650	EUR	123	DXE	240000KMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:11.252100 +0000	FR0014003TT8	41,9600	EUR	79	DXE	240000KML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:11.255344 +0000	FR0014003TT8	41,9550	EUR	115	XPAR	20220217367873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:12.356505 +0000	FR0014003TT8	41,9550	EUR	47	DXE	240000KMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:12.362041 +0000	FR0014003TT8	41,9550	EUR	25	DXE	240000KMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:27.774217 +0000	FR0014003TT8	41,9450	EUR	87	DXE	240000KP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:27.778115 +0000	FR0014003TT8	41,9400	EUR	78	XPAR	20220217368385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:27.781987 +0000	FR0014003TT8	41,9400	EUR	95	XPAR	20220217368641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:27.786348 +0000	FR0014003TT8	41,9400	EUR	67	DXE	240000KP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:33:27.876326 +0000	FR0014003TT8	41,9400	EUR	2	DXE	240000KPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:04.741251 +0000	FR0014003TT8	41,9350	EUR	185	DXE	240000KV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:04.745531 +0000	FR0014003TT8	41,9350	EUR	111	XPAR	20220217369665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:04.749461 +0000	FR0014003TT8	41,9250	EUR	4	TQE	E09EFqMWmECV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:04.753367 +0000	FR0014003TT8	41,9250	EUR	27	TQE	E09EFqMWmECZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:04.757275 +0000	FR0014003TT8	41,9250	EUR	9	TQE	E09EFqMWmECp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:04.760715 +0000	FR0014003TT8	41,9350	EUR	221	XPAR	20220217370945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:11.261693 +0000	FR0014003TT8	41,9400	EUR	117	DXE	240000KXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:11.266287 +0000	FR0014003TT8	41,9400	EUR	59	XPAR	20220217372225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:11.356697 +0000	FR0014003TT8	41,9400	EUR	131	DXE	240000KXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:11.361531 +0000	FR0014003TT8	41,9400	EUR	85	XPAR	20220217372737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:11.369202 +0000	FR0014003TT8	41,9300	EUR	59	TQE	E09EFqMWmFCi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:31.791061 +0000	FR0014003TT8	41,9100	EUR	9	XPAR	20220217373249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:31.795165 +0000	FR0014003TT8	41,9050	EUR	15	TQE	E09EFqMWmHLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:35.498869 +0000	FR0014003TT8	41,9050	EUR	97	DXE	240000L1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:35.502242 +0000	FR0014003TT8	41,9050	EUR	9	XPAR	20220217373761	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:43.407650 +0000	FR0014003TT8	41,9050	EUR	93	DXE	240000L2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:43.411959 +0000	FR0014003TT8	41,9050	EUR	41	TQE	E09EFqMWmIFy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:51.121174 +0000	FR0014003TT8	41,9050	EUR	325	XPAR	20220217374785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:51.125168 +0000	FR0014003TT8	41,9050	EUR	61	DXE	240000L3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:56.532960 +0000	FR0014003TT8	41,9200	EUR	111	DXE	240000L4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:56.536452 +0000	FR0014003TT8	41,9200	EUR	46	XPAR	20220217377857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:34:56.633756 +0000	FR0014003TT8	41,9150	EUR	42	DXE	240000L4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:05.149869 +0000	FR0014003TT8	41,9100	EUR	97	DXE	240000L66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:20.588223 +0000	FR0014003TT8	41,9350	EUR	39	DXE	240000LBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:20.890698 +0000	FR0014003TT8	41,9300	EUR	15	DXE	240000LBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:20.899263 +0000	FR0014003TT8	41,9300	EUR	31	DXE	240000LBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:20.990865 +0000	FR0014003TT8	41,9300	EUR	52	DXE	240000LBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:20.996529 +0000	FR0014003TT8	41,9300	EUR	24	TQE	E09EFqMWmMCf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:21.001826 +0000	FR0014003TT8	41,9250	EUR	290	XPAR	20220217381953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:23.594659 +0000	FR0014003TT8	41,9250	EUR	272	XPAR	20220217382465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:23.598201 +0000	FR0014003TT8	41,9250	EUR	218	XPAR	20220217382721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:26.804206 +0000	FR0014003TT8	41,9300	EUR	76	DXE	240000LDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:28.606764 +0000	FR0014003TT8	41,9300	EUR	60	DXE	240000LDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:36.629125 +0000	FR0014003TT8	41,9250	EUR	51	XPAR	20220217384001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:36.634314 +0000	FR0014003TT8	41,9250	EUR	119	DXE	240000LG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:36.639484 +0000	FR0014003TT8	41,9250	EUR	208	DXE	240000LGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:36.643760 +0000	FR0014003TT8	41,9250	EUR	66	XPAR	20220217384769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:39.136144 +0000	FR0014003TT8	41,9300	EUR	72	DXE	240000LH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:46.855516 +0000	FR0014003TT8	41,9350	EUR	62	DXE	240000LJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:55.481281 +0000	FR0014003TT8	41,9250	EUR	96	XPAR	20220217386049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:55.485398 +0000	FR0014003TT8	41,9250	EUR	113	DXE	240000LLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:55.489425 +0000	FR0014003TT8	41,9250	EUR	181	XPAR	20220217387329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:55.493357 +0000	FR0014003TT8	41,9250	EUR	109	DXE	240000LLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:55.571797 +0000	FR0014003TT8	41,9250	EUR	109	DXE	240000LLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:56.476017 +0000	FR0014003TT8	41,9300	EUR	50	DXE	240000LMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:56.977986 +0000	FR0014003TT8	41,9250	EUR	48	DXE	240000LMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:35:57.076556 +0000	FR0014003TT8	41,9150	EUR	6	XPAR	20220217387841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:00.686193 +0000	FR0014003TT8	41,9100	EUR	50	DXE	240000LO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:07.701263 +0000	FR0014003TT8	41,9000	EUR	47	TQE	E09EFqMWmS6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:07.705166 +0000	FR0014003TT8	41,9000	EUR	50	DXE	240000LQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:07.708671 +0000	FR0014003TT8	41,8950	EUR	85	XPAR	20220217388097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:14.614757 +0000	FR0014003TT8	41,9050	EUR	50	DXE	240000LRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:18.524865 +0000	FR0014003TT8	41,9050	EUR	46	DXE	240000LSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:27.036870 +0000	FR0014003TT8	41,9200	EUR	26	DXE	240000LV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:27.040290 +0000	FR0014003TT8	41,9100	EUR	186	XPAR	20220217392193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:27.043993 +0000	FR0014003TT8	41,9100	EUR	17	TQE	E09EFqMWmUOd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:33.442699 +0000	FR0014003TT8	41,9150	EUR	108	DXE	240000LW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.447703 +0000	FR0014003TT8	41,9100	EUR	496	XPAR	20220217392961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.455291 +0000	FR0014003TT8	41,9100	EUR	55	TQE	E09EFqMWmUtE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.462846 +0000	FR0014003TT8	41,9100	EUR	87	DXE	240000LX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.468933 +0000	FR0014003TT8	41,9100	EUR	150	XPAR	20220217393985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.475212 +0000	FR0014003TT8	41,9100	EUR	543	XPAR	20220217394241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.481410 +0000	FR0014003TT8	41,9100	EUR	60	DXE	240000LXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:35.545494 +0000	FR0014003TT8	41,9100	EUR	693	XPAR	20220217394497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:42.257312 +0000	FR0014003TT8	41,9150	EUR	50	DXE	240000LYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:36:43.056882 +0000	FR0014003TT8	41,9150	EUR	50	DXE	240000LZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:34.858970 +0000	FR0014003TT8	41,9350	EUR	115	XPAR	20220217397057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:34.862991 +0000	FR0014003TT8	41,9350	EUR	54	DXE	240000MBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:34.866778 +0000	FR0014003TT8	41,9350	EUR	39	TQE	E09EFqMWmbDC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:35.459989 +0000	FR0014003TT8	41,9350	EUR	278	XPAR	20220217398849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:41.468692 +0000	FR0014003TT8	41,9350	EUR	74	DXE	240000MDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:44.373877 +0000	FR0014003TT8	41,9350	EUR	119	XPAR	20220217399361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:37:44.377853 +0000	FR0014003TT8	41,9350	EUR	50	DXE	240000MEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:35.261056 +0000	FR0014003TT8	41,9900	EUR	83	DXE	240000MQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:38.865268 +0000	FR0014003TT8	42,0250	EUR	15	DXE	240000MRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:38.869053 +0000	FR0014003TT8	42,0250	EUR	123	DXE	240000MRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:39.468382 +0000	FR0014003TT8	42,0200	EUR	96	XPAR	20220217407809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:39.473509 +0000	FR0014003TT8	42,0200	EUR	54	DXE	240000MRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:40.766714 +0000	FR0014003TT8	42,0100	EUR	396	XPAR	20220217408321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:38:40.770769 +0000	FR0014003TT8	42,0150	EUR	102	DXE	240000MS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:02.807072 +0000	FR0014003TT8	42,0050	EUR	472	XPAR	20220217409601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:02.811353 +0000	FR0014003TT8	42,0050	EUR	71	DXE	240000MW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:10.519663 +0000	FR0014003TT8	42,0000	EUR	189	DXE	240000MXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:10.523292 +0000	FR0014003TT8	42,0000	EUR	73	TQE	E09EFqMWmlbk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:12.121956 +0000	FR0014003TT8	41,9950	EUR	143	DXE	240000MXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:12.125557 +0000	FR0014003TT8	41,9900	EUR	23	XPAR	20220217410369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:12.129230 +0000	FR0014003TT8	41,9900	EUR	51	XPAR	20220217410625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:25.455074 +0000	FR0014003TT8	42,0000	EUR	49	XPAR	20220217412161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:25.462486 +0000	FR0014003TT8	42,0000	EUR	40	DXE	240000N01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:31.045272 +0000	FR0014003TT8	42,0100	EUR	46	DXE	240000N0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:32.749441 +0000	FR0014003TT8	42,0050	EUR	86	DXE	240000N10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:36.857279 +0000	FR0014003TT8	42,0250	EUR	100	DXE	240000N1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:36.957267 +0000	FR0014003TT8	42,0200	EUR	39	DXE	240000N1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:46.069078 +0000	FR0014003TT8	42,0150	EUR	110	DXE	240000N36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:46.168781 +0000	FR0014003TT8	42,0100	EUR	119	XPAR	20220217414721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:48.070298 +0000	FR0014003TT8	42,0150	EUR	121	DXE	240000N3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:57.581829 +0000	FR0014003TT8	42,0300	EUR	74	DXE	240000N4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:57.585546 +0000	FR0014003TT8	42,0300	EUR	56	DXE	240000N4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:58.284837 +0000	FR0014003TT8	42,0250	EUR	76	DXE	240000N56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:58.288078 +0000	FR0014003TT8	42,0150	EUR	168	XPAR	20220217416769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:58.291733 +0000	FR0014003TT8	42,0150	EUR	71	TQE	E09EFqMWmpjx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:58.384390 +0000	FR0014003TT8	42,0150	EUR	54	TQE	E09EFqMWmpny	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:39:58.388547 +0000	FR0014003TT8	42,0200	EUR	33	DXE	240000N59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:00.488017 +0000	FR0014003TT8	42,0150	EUR	114	DXE	240000N6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:03.492921 +0000	FR0014003TT8	42,0250	EUR	63	DXE	240000N6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:03.592383 +0000	FR0014003TT8	42,0250	EUR	117	XPAR	20220217418561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:03.596256 +0000	FR0014003TT8	42,0250	EUR	55	DXE	240000N77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:03.599545 +0000	FR0014003TT8	42,0250	EUR	133	XPAR	20220217419329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:04.593427 +0000	FR0014003TT8	42,0250	EUR	120	XPAR	20220217419841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:04.597123 +0000	FR0014003TT8	42,0250	EUR	33	DXE	240000N7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:05.695560 +0000	FR0014003TT8	42,0200	EUR	62	DXE	240000N7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:05.699144 +0000	FR0014003TT8	42,0150	EUR	120	XPAR	20220217420609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:19.011030 +0000	FR0014003TT8	42,0350	EUR	83	DXE	240000NAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:19.014590 +0000	FR0014003TT8	42,0300	EUR	87	XPAR	20220217423169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:20.212703 +0000	FR0014003TT8	42,0250	EUR	519	XPAR	20220217424449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:23.418642 +0000	FR0014003TT8	42,0400	EUR	94	DXE	240000NBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:23.718756 +0000	FR0014003TT8	42,0350	EUR	32	DXE	240000NBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:23.722322 +0000	FR0014003TT8	42,0250	EUR	51	XPAR	20220217425473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:25.422127 +0000	FR0014003TT8	42,0200	EUR	115	DXE	240000NBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:43.542941 +0000	FR0014003TT8	42,0500	EUR	87	DXE	240000NEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:43.642943 +0000	FR0014003TT8	42,0450	EUR	313	XPAR	20220217428033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:44.443929 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240000NEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:44.447761 +0000	FR0014003TT8	42,0300	EUR	326	XPAR	20220217428801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:44.451723 +0000	FR0014003TT8	42,0450	EUR	24	TQE	E09EFqMWmuE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:44.456131 +0000	FR0014003TT8	42,0450	EUR	24	TQE	E09EFqMWmuEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:40:45.544959 +0000	FR0014003TT8	42,0300	EUR	86	DXE	240000NET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:00.459121 +0000	FR0014003TT8	42,0250	EUR	64	DXE	240000NHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:00.462290 +0000	FR0014003TT8	42,0200	EUR	127	XPAR	20220217429313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:22.087477 +0000	FR0014003TT8	42,0250	EUR	522	XPAR	20220217430849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:22.091238 +0000	FR0014003TT8	42,0250	EUR	268	DXE	240000NNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:22.094970 +0000	FR0014003TT8	42,0250	EUR	5	DXE	240000NND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:25.494726 +0000	FR0014003TT8	42,0150	EUR	79	DXE	240000NNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:26.494523 +0000	FR0014003TT8	42,0100	EUR	150	XPAR	20220217432641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:26.500016 +0000	FR0014003TT8	42,0100	EUR	37	DXE	240000NO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:31.599426 +0000	FR0014003TT8	42,0200	EUR	280	XPAR	20220217434689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:31.602562 +0000	FR0014003TT8	42,0200	EUR	298	XPAR	20220217434945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:31.606246 +0000	FR0014003TT8	42,0200	EUR	198	DXE	240000NPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:44.715768 +0000	FR0014003TT8	42,0200	EUR	30	XPAR	20220217435969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:41:44.722055 +0000	FR0014003TT8	42,0200	EUR	59	DXE	240000NRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:03.733107 +0000	FR0014003TT8	42,0350	EUR	126	DXE	240000NWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:40.581862 +0000	FR0014003TT8	42,0500	EUR	100	XPAR	20220217440833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:40.683324 +0000	FR0014003TT8	42,0500	EUR	99	DXE	240000O2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:40.687098 +0000	FR0014003TT8	42,0500	EUR	18	TQE	E09EFqMWn3yh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:51.699844 +0000	FR0014003TT8	42,0500	EUR	156	XPAR	20220217441857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:55.004240 +0000	FR0014003TT8	42,0550	EUR	34	DXE	240000O56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:55.008381 +0000	FR0014003TT8	42,0550	EUR	224	XPAR	20220217442369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:55.013139 +0000	FR0014003TT8	42,0550	EUR	1	TQE	E09EFqMWn52H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:55.016958 +0000	FR0014003TT8	42,0550	EUR	129	XPAR	20220217442625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:55.203975 +0000	FR0014003TT8	42,0450	EUR	28	XPAR	20220217443649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:55.209133 +0000	FR0014003TT8	42,0450	EUR	54	DXE	240000O5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:57.506238 +0000	FR0014003TT8	42,0500	EUR	48	XPAR	20220217444417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:42:57.509934 +0000	FR0014003TT8	42,0500	EUR	42	DXE	240000O6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:12.323846 +0000	FR0014003TT8	42,0400	EUR	108	DXE	240000OAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:12.327310 +0000	FR0014003TT8	42,0400	EUR	180	XPAR	20220217444929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:19.232706 +0000	FR0014003TT8	42,0300	EUR	52	XPAR	20220217445441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:31.158147 +0000	FR0014003TT8	42,0250	EUR	134	XPAR	20220217445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:31.162350 +0000	FR0014003TT8	42,0300	EUR	51	TQE	E09EFqMWn8Wj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:31.166380 +0000	FR0014003TT8	42,0200	EUR	19	DXE	240000OED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:38.065550 +0000	FR0014003TT8	42,0450	EUR	60	DXE	240000OFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:38.466586 +0000	FR0014003TT8	42,0400	EUR	31	DXE	240000OFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:40.371452 +0000	FR0014003TT8	42,0450	EUR	72	DXE	240000OGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:40.376381 +0000	FR0014003TT8	42,0400	EUR	1	TQE	E09EFqMWn9Kf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:54.601632 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240000OJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:54.605987 +0000	FR0014003TT8	42,1100	EUR	25	DXE	240000OJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:57.705580 +0000	FR0014003TT8	42,1150	EUR	54	DXE	240000OKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:57.708855 +0000	FR0014003TT8	42,1150	EUR	81	XPAR	20220217455425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:43:57.712480 +0000	FR0014003TT8	42,1150	EUR	43	TQE	E09EFqMWnBAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:00.410336 +0000	FR0014003TT8	42,1100	EUR	76	DXE	240000OLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:00.414134 +0000	FR0014003TT8	42,1100	EUR	85	XPAR	20220217456193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:05.317633 +0000	FR0014003TT8	42,0950	EUR	45	XPAR	20220217456705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:05.321180 +0000	FR0014003TT8	42,0950	EUR	267	XPAR	20220217456961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:05.325013 +0000	FR0014003TT8	42,0950	EUR	84	DXE	240000OML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:09.724883 +0000	FR0014003TT8	42,0950	EUR	23	DXE	240000ON0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:09.728534 +0000	FR0014003TT8	42,0950	EUR	59	DXE	240000ON1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:09.731790 +0000	FR0014003TT8	42,0900	EUR	330	XPAR	20220217459009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:15.836963 +0000	FR0014003TT8	42,0850	EUR	66	DXE	240000OP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:43.469057 +0000	FR0014003TT8	42,0850	EUR	71	DXE	240000OTC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:48.978958 +0000	FR0014003TT8	42,0750	EUR	67	DXE	240000OU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:54.387578 +0000	FR0014003TT8	42,0700	EUR	75	DXE	240000OUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:54.397354 +0000	FR0014003TT8	42,0650	EUR	335	XPAR	20220217459521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:54.410455 +0000	FR0014003TT8	42,0700	EUR	61	DXE	240000OVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:55.384279 +0000	FR0014003TT8	42,0600	EUR	339	XPAR	20220217460289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:58.890683 +0000	FR0014003TT8	42,0550	EUR	72	TQE	E09EFqMWnG0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:44:58.894252 +0000	FR0014003TT8	42,0550	EUR	41	TQE	E09EFqMWnG1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:03.699246 +0000	FR0014003TT8	42,0550	EUR	49	DXE	240000OY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:03.800109 +0000	FR0014003TT8	42,0450	EUR	150	XPAR	20220217461569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:03.812983 +0000	FR0014003TT8	42,0550	EUR	98	DXE	240000OY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:04.902129 +0000	FR0014003TT8	42,0550	EUR	48	DXE	240000OYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:05.803598 +0000	FR0014003TT8	42,0800	EUR	149	DXE	240000OZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:06.104069 +0000	FR0014003TT8	42,0750	EUR	46	DXE	240000OZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:06.107337 +0000	FR0014003TT8	42,0700	EUR	132	XPAR	20220217464897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:07.105638 +0000	FR0014003TT8	42,0600	EUR	168	XPAR	20220217465921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:07.109496 +0000	FR0014003TT8	42,0600	EUR	78	DXE	240000OZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:07.113296 +0000	FR0014003TT8	42,0550	EUR	35	DXE	240000OZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:07.205846 +0000	FR0014003TT8	42,0500	EUR	355	XPAR	20220217466433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:10.813828 +0000	FR0014003TT8	42,0550	EUR	81	DXE	240000P07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:13.820350 +0000	FR0014003TT8	42,0800	EUR	132	DXE	240000P1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:13.824894 +0000	FR0014003TT8	42,0750	EUR	105	XPAR	20220217467969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:35.263562 +0000	FR0014003TT8	42,0800	EUR	368	XPAR	20220217468481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:35.267554 +0000	FR0014003TT8	42,0800	EUR	50	DXE	240000P5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:38.471066 +0000	FR0014003TT8	42,0800	EUR	97	DXE	240000P6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:38.567213 +0000	FR0014003TT8	42,0800	EUR	112	DXE	240000P6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:43.178546 +0000	FR0014003TT8	42,0750	EUR	161	DXE	240000P7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:54.694802 +0000	FR0014003TT8	42,0700	EUR	76	DXE	240000PAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:45:54.698585 +0000	FR0014003TT8	42,0650	EUR	151	XPAR	20220217470273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:01.401072 +0000	FR0014003TT8	42,0550	EUR	330	XPAR	20220217471041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:01.405227 +0000	FR0014003TT8	42,0550	EUR	78	DXE	240000PB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:10.715385 +0000	FR0014003TT8	42,0550	EUR	168	XPAR	20220217471553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:10.722070 +0000	FR0014003TT8	42,0550	EUR	219	XPAR	20220217471809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:21.135502 +0000	FR0014003TT8	42,0700	EUR	70	DXE	240000PFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:21.239607 +0000	FR0014003TT8	42,0600	EUR	90	DXE	240000PG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:27.249154 +0000	FR0014003TT8	42,0650	EUR	122	DXE	240000PHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:28.752718 +0000	FR0014003TT8	42,0550	EUR	64	DXE	240000PIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:33.667259 +0000	FR0014003TT8	42,0500	EUR	80	TQE	E09EFqMWnPa3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:33.672620 +0000	FR0014003TT8	42,0450	EUR	15	DXE	240000PK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:33.678502 +0000	FR0014003TT8	42,0500	EUR	63	TQE	E09EFqMWnPaq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:33.684129 +0000	FR0014003TT8	42,0500	EUR	62	DXE	240000PKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:43.082142 +0000	FR0014003TT8	42,0600	EUR	48	DXE	240000PNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:43.086008 +0000	FR0014003TT8	42,0600	EUR	64	DXE	240000PNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:44.384316 +0000	FR0014003TT8	42,0500	EUR	19	DXE	240000PO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:44.387840 +0000	FR0014003TT8	42,0450	EUR	470	XPAR	20220217473345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:50.695289 +0000	FR0014003TT8	42,0500	EUR	71	DXE	240000PQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:50.699612 +0000	FR0014003TT8	42,0450	EUR	258	XPAR	20220217473857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:50.703640 +0000	FR0014003TT8	42,0500	EUR	81	DXE	240000PQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:50.707080 +0000	FR0014003TT8	42,0450	EUR	273	XPAR	20220217474113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:54.305199 +0000	FR0014003TT8	42,0400	EUR	83	DXE	240000PRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:54.308580 +0000	FR0014003TT8	42,0400	EUR	11	XPAR	20220217474625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:46:54.311915 +0000	FR0014003TT8	42,0400	EUR	436	XPAR	20220217474881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:01.122176 +0000	FR0014003TT8	42,0550	EUR	97	DXE	240000PUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:01.125746 +0000	FR0014003TT8	42,0450	EUR	125	XPAR	20220217477953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:02.223796 +0000	FR0014003TT8	42,0500	EUR	135	DXE	240000PV2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:02.227151 +0000	FR0014003TT8	42,0500	EUR	123	XPAR	20220217478465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:05.432106 +0000	FR0014003TT8	42,0500	EUR	88	DXE	240000PWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:05.435726 +0000	FR0014003TT8	42,0500	EUR	144	XPAR	20220217479233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:07.536615 +0000	FR0014003TT8	42,0500	EUR	136	XPAR	20220217480001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:07.540669 +0000	FR0014003TT8	42,0500	EUR	108	DXE	240000PWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:07.544414 +0000	FR0014003TT8	42,0450	EUR	46	TQE	E09EFqMWnT89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:07.638495 +0000	FR0014003TT8	42,0400	EUR	84	DXE	240000PWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:07.642832 +0000	FR0014003TT8	42,0400	EUR	67	XPAR	20220217480513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:14.346756 +0000	FR0014003TT8	42,0550	EUR	68	DXE	240000PY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:17.351541 +0000	FR0014003TT8	42,0500	EUR	49	XPAR	20220217482305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:17.451535 +0000	FR0014003TT8	42,0500	EUR	15	DXE	240000PYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:18.153426 +0000	FR0014003TT8	42,0450	EUR	69	DXE	240000PZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:25.461371 +0000	FR0014003TT8	42,0350	EUR	192	XPAR	20220217483329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:25.465253 +0000	FR0014003TT8	42,0300	EUR	48	DXE	240000Q06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:25.468591 +0000	FR0014003TT8	42,0350	EUR	150	XPAR	20220217483585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:25.471879 +0000	FR0014003TT8	42,0350	EUR	90	XPAR	20220217483841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:25.475086 +0000	FR0014003TT8	42,0350	EUR	112	XPAR	20220217484097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:27.468777 +0000	FR0014003TT8	42,0400	EUR	103	DXE	240000Q0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:27.571498 +0000	FR0014003TT8	42,0400	EUR	96	DXE	240000Q1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:28.067958 +0000	FR0014003TT8	42,0350	EUR	60	DXE	240000Q1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:28.965866 +0000	FR0014003TT8	42,0300	EUR	140	XPAR	20220217484609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:35.078618 +0000	FR0014003TT8	42,0400	EUR	73	DXE	240000Q37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:38.982833 +0000	FR0014003TT8	42,0350	EUR	55	DXE	240000Q3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:46.092830 +0000	FR0014003TT8	42,0450	EUR	201	XPAR	20220217487937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:46.193321 +0000	FR0014003TT8	42,0450	EUR	51	XPAR	20220217488449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:46.197842 +0000	FR0014003TT8	42,0450	EUR	48	XPAR	20220217488705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:47:47.595058 +0000	FR0014003TT8	42,0450	EUR	64	XPAR	20220217489217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.327550 +0000	FR0014003TT8	42,0600	EUR	62	DXE	240000Q9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.333655 +0000	FR0014003TT8	42,0600	EUR	59	DXE	240000Q9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.339090 +0000	FR0014003TT8	42,0600	EUR	111	XPAR	20220217490753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.344603 +0000	FR0014003TT8	42,0600	EUR	13	TQE	E09EFqMWnYxF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.349091 +0000	FR0014003TT8	42,0600	EUR	17	TQE	E09EFqMWnYxJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.353439 +0000	FR0014003TT8	42,0600	EUR	13	TQE	E09EFqMWnYyC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.357573 +0000	FR0014003TT8	42,0600	EUR	10	TQE	E09EFqMWnYyF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.361629 +0000	FR0014003TT8	42,0600	EUR	3	TQE	E09EFqMWnYyI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:07.365633 +0000	FR0014003TT8	42,0600	EUR	10	TQE	E09EFqMWnYyL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:09.429228 +0000	FR0014003TT8	42,0550	EUR	66	DXE	240000QAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:09.432466 +0000	FR0014003TT8	42,0500	EUR	20	XPAR	20220217491009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:09.435633 +0000	FR0014003TT8	42,0500	EUR	43	XPAR	20220217491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:09.438786 +0000	FR0014003TT8	42,0500	EUR	60	XPAR	20220217491521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:13.738636 +0000	FR0014003TT8	42,0550	EUR	82	DXE	240000QBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:15.742164 +0000	FR0014003TT8	42,0500	EUR	30	DXE	240000QBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:15.746450 +0000	FR0014003TT8	42,0500	EUR	9	XPAR	20220217492289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:15.750165 +0000	FR0014003TT8	42,0500	EUR	191	XPAR	20220217492545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:15.754255 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240000QC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:17.745345 +0000	FR0014003TT8	42,0400	EUR	101	DXE	240000QCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:17.748998 +0000	FR0014003TT8	42,0400	EUR	174	XPAR	20220217493313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:17.945408 +0000	FR0014003TT8	42,0350	EUR	207	XPAR	20220217493825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:25.154001 +0000	FR0014003TT8	42,0450	EUR	96	DXE	240000QEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:30.461765 +0000	FR0014003TT8	42,0600	EUR	94	DXE	240000QFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:34.867082 +0000	FR0014003TT8	42,0550	EUR	209	XPAR	20220217495361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:34.870987 +0000	FR0014003TT8	42,0550	EUR	69	DXE	240000QGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:48.488271 +0000	FR0014003TT8	42,0500	EUR	63	DXE	240000QIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:48:59.001136 +0000	FR0014003TT8	42,0600	EUR	77	DXE	240000QJV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:02.206366 +0000	FR0014003TT8	42,0550	EUR	77	DXE	240000QK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:04.611796 +0000	FR0014003TT8	42,0500	EUR	30	DXE	240000QKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:08.213041 +0000	FR0014003TT8	42,0450	EUR	86	DXE	240000QLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:08.216372 +0000	FR0014003TT8	42,0400	EUR	252	XPAR	20220217496641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:11.518467 +0000	FR0014003TT8	42,0400	EUR	124	DXE	240000QMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:11.523602 +0000	FR0014003TT8	42,0400	EUR	156	DXE	240000QMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:12.220370 +0000	FR0014003TT8	42,0350	EUR	31	DXE	240000QMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:20.827752 +0000	FR0014003TT8	42,0600	EUR	90	DXE	240000QOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:31.439138 +0000	FR0014003TT8	42,0650	EUR	123	DXE	240000QQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:33.442294 +0000	FR0014003TT8	42,0600	EUR	32	DXE	240000QRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:33.446696 +0000	FR0014003TT8	42,0600	EUR	30	DXE	240000QRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:33.743169 +0000	FR0014003TT8	42,0550	EUR	162	XPAR	20220217500225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:44.460360 +0000	FR0014003TT8	42,0550	EUR	75	DXE	240000QTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:44.463753 +0000	FR0014003TT8	42,0550	EUR	98	XPAR	20220217500737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:44.467546 +0000	FR0014003TT8	42,0550	EUR	47	DXE	240000QTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:45.663726 +0000	FR0014003TT8	42,0500	EUR	75	DXE	240000QUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:45.670573 +0000	FR0014003TT8	42,0500	EUR	168	XPAR	20220217501249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:45.677877 +0000	FR0014003TT8	42,0450	EUR	80	TQE	E09EFqMWniPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:54.073533 +0000	FR0014003TT8	42,0600	EUR	93	DXE	240000QVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:58.881835 +0000	FR0014003TT8	42,0550	EUR	208	XPAR	20220217501761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:58.885646 +0000	FR0014003TT8	42,0550	EUR	93	DXE	240000QW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:59.886169 +0000	FR0014003TT8	42,0450	EUR	30	XPAR	20220217502273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:49:59.890168 +0000	FR0014003TT8	42,0450	EUR	189	XPAR	20220217502529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:00.290019 +0000	FR0014003TT8	42,0300	EUR	323	XPAR	20220217503297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:00.294375 +0000	FR0014003TT8	42,0300	EUR	294	XPAR	20220217503553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:02.192834 +0000	FR0014003TT8	42,0300	EUR	59	DXE	240000QXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:05.597387 +0000	FR0014003TT8	42,0200	EUR	168	XPAR	20220217504065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:05.601138 +0000	FR0014003TT8	42,0150	EUR	44	DXE	240000QY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:13.308245 +0000	FR0014003TT8	42,0300	EUR	23	DXE	240000QZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:14.909785 +0000	FR0014003TT8	42,0300	EUR	52	DXE	240000R0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:14.913714 +0000	FR0014003TT8	42,0300	EUR	45	TQE	E09EFqMWnlHv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:23.225494 +0000	FR0014003TT8	42,0450	EUR	117	DXE	240000R2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:23.325257 +0000	FR0014003TT8	42,0450	EUR	27	DXE	240000R2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:24.325032 +0000	FR0014003TT8	42,0550	EUR	222	XPAR	20220217506113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:24.727089 +0000	FR0014003TT8	42,0500	EUR	80	DXE	240000R2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:25.029266 +0000	FR0014003TT8	42,0500	EUR	13	TQE	E09EFqMWnmTn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:25.329794 +0000	FR0014003TT8	42,0550	EUR	150	XPAR	20220217506369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:25.333501 +0000	FR0014003TT8	42,0550	EUR	125	XPAR	20220217506625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:26.433698 +0000	FR0014003TT8	42,0500	EUR	150	XPAR	20220217506881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:26.438870 +0000	FR0014003TT8	42,0500	EUR	141	XPAR	20220217507137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:28.333561 +0000	FR0014003TT8	42,0550	EUR	102	XPAR	20220217508161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:30.536879 +0000	FR0014003TT8	42,0500	EUR	76	DXE	240000R3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:30.541391 +0000	FR0014003TT8	42,0450	EUR	181	XPAR	20220217508673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:35.138477 +0000	FR0014003TT8	42,0600	EUR	45	XPAR	20220217509441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:40.646077 +0000	FR0014003TT8	42,0600	EUR	75	DXE	240000R55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:40.745472 +0000	FR0014003TT8	42,0550	EUR	93	XPAR	20220217510209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:45.951384 +0000	FR0014003TT8	42,0550	EUR	77	DXE	240000R61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:48.454449 +0000	FR0014003TT8	42,0500	EUR	75	DXE	240000R6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:48.457669 +0000	FR0014003TT8	42,0500	EUR	207	XPAR	20220217510721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:57.270738 +0000	FR0014003TT8	42,0550	EUR	56	DXE	240000R82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:59.974265 +0000	FR0014003TT8	42,0500	EUR	47	DXE	240000R92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:59.977772 +0000	FR0014003TT8	42,0500	EUR	32	XPAR	20220217511489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:50:59.981614 +0000	FR0014003TT8	42,0500	EUR	113	XPAR	20220217511745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:00.192317 +0000	FR0014003TT8	42,0450	EUR	33	DXE	240000R9L	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:01.679723 +0000	FR0014003TT8	42,0350	EUR	30	DXE	240000RAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:07.890073 +0000	FR0014003TT8	42,0500	EUR	64	DXE	240000RCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:25.705272 +0000	FR0014003TT8	42,0500	EUR	75	DXE	240000REG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:25.709970 +0000	FR0014003TT8	42,0500	EUR	33	TQE	E09EFqMWns2s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:28.411467 +0000	FR0014003TT8	42,0500	EUR	88	DXE	240000REY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:28.416138 +0000	FR0014003TT8	42,0450	EUR	154	XPAR	20220217512513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:28.420627 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240000RF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:28.424956 +0000	FR0014003TT8	42,0500	EUR	9	DXE	240000RF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:32.018346 +0000	FR0014003TT8	42,0450	EUR	62	DXE	240000RG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:32.118892 +0000	FR0014003TT8	42,0400	EUR	45	DXE	240000RG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:39.537172 +0000	FR0014003TT8	42,0400	EUR	96	DXE	240000RHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:39.543504 +0000	FR0014003TT8	42,0400	EUR	12	DXE	240000RHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:50.349490 +0000	FR0014003TT8	42,0350	EUR	106	DXE	240000RKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:53.350356 +0000	FR0014003TT8	42,0450	EUR	90	DXE	240000RKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:57.255762 +0000	FR0014003TT8	42,0400	EUR	167	XPAR	20220217516353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:57.259063 +0000	FR0014003TT8	42,0400	EUR	368	XPAR	20220217516609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:57.262958 +0000	FR0014003TT8	42,0400	EUR	109	DXE	240000RLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:57.266788 +0000	FR0014003TT8	42,0400	EUR	24	TQE	E09EFqMWnukE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:51:57.862097 +0000	FR0014003TT8	42,0400	EUR	15	TQE	E09EFqMWnumP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:05.269295 +0000	FR0014003TT8	42,0450	EUR	28	DXE	240000RNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:06.970883 +0000	FR0014003TT8	42,0650	EUR	57	DXE	240000RNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:06.974551 +0000	FR0014003TT8	42,0650	EUR	7	DXE	240000RNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:07.871633 +0000	FR0014003TT8	42,0600	EUR	148	XPAR	20220217519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:07.875428 +0000	FR0014003TT8	42,0600	EUR	82	DXE	240000RO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:07.879367 +0000	FR0014003TT8	42,0550	EUR	35	DXE	240000RO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:52:23.390847 +0000	FR0014003TT8	42,0600	EUR	214	XPAR	20220217520961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:02.054649 +0000	FR0014003TT8	42,1550	EUR	117	DXE	240000RWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:02.057896 +0000	FR0014003TT8	42,1550	EUR	314	XPAR	20220217524289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:02.061576 +0000	FR0014003TT8	42,1550	EUR	66	TQE	E09EFqMWnzxj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:02.155457 +0000	FR0014003TT8	42,1550	EUR	70	TQE	E09EFqMWo000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:05.260589 +0000	FR0014003TT8	42,1500	EUR	97	XPAR	20220217525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:12.466388 +0000	FR0014003TT8	42,1550	EUR	179	XPAR	20220217525825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:12.471006 +0000	FR0014003TT8	42,1550	EUR	99	DXE	240000S0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:13.872052 +0000	FR0014003TT8	42,1700	EUR	100	DXE	240000S0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:13.875463 +0000	FR0014003TT8	42,1700	EUR	101	XPAR	20220217529921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:13.972646 +0000	FR0014003TT8	42,1700	EUR	147	DXE	240000S0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:15.274838 +0000	FR0014003TT8	42,1650	EUR	60	DXE	240000S11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:52.520439 +0000	FR0014003TT8	42,2150	EUR	36	TQE	E09EFqMWo4ka	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:52.524410 +0000	FR0014003TT8	42,2150	EUR	57	DXE	240000S8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:52.527800 +0000	FR0014003TT8	42,2150	EUR	108	XPAR	20220217534785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:52.531006 +0000	FR0014003TT8	42,2150	EUR	12	XPAR	20220217535041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:52.919981 +0000	FR0014003TT8	42,2250	EUR	1	XPAR	20220217535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:53:52.923292 +0000	FR0014003TT8	42,2250	EUR	84	XPAR	20220217536065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:01.130710 +0000	FR0014003TT8	42,2350	EUR	419	XPAR	20220217537601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:01.135587 +0000	FR0014003TT8	42,2350	EUR	93	DXE	240000SA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:01.431788 +0000	FR0014003TT8	42,2350	EUR	27	TQE	E09EFqMWo5WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:01.435688 +0000	FR0014003TT8	42,2350	EUR	22	TQE	E09EFqMWo5WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:01.439722 +0000	FR0014003TT8	42,2350	EUR	137	DXE	240000SA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:03.236085 +0000	FR0014003TT8	42,2450	EUR	26	XPAR	20220217538881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:03.938115 +0000	FR0014003TT8	42,2450	EUR	30	XPAR	20220217539137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:04.441424 +0000	FR0014003TT8	42,2350	EUR	93	DXE	240000SB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:04.540518 +0000	FR0014003TT8	42,2400	EUR	8	XPAR	20220217539393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:04.740451 +0000	FR0014003TT8	42,2400	EUR	142	XPAR	20220217539649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:05.242099 +0000	FR0014003TT8	42,2300	EUR	93	DXE	240000SBE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:05.245786 +0000	FR0014003TT8	42,2300	EUR	65	XPAR	20220217540417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:05.249308 +0000	FR0014003TT8	42,2300	EUR	377	XPAR	20220217540673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:05.253257 +0000	FR0014003TT8	42,2300	EUR	91	TQE	E09EFqMWo60f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:05.257479 +0000	FR0014003TT8	42,2250	EUR	72	DXE	240000SBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:05.441525 +0000	FR0014003TT8	42,2300	EUR	2	XPAR	20220217540929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:07.245040 +0000	FR0014003TT8	42,2250	EUR	44	DXE	240000SBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:19.457821 +0000	FR0014003TT8	42,2250	EUR	11	DXE	240000SDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:27.865631 +0000	FR0014003TT8	42,2250	EUR	66	XPAR	20220217541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:27.869786 +0000	FR0014003TT8	42,2200	EUR	78	DXE	240000SEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:27.874201 +0000	FR0014003TT8	42,2150	EUR	60	TQE	E09EFqMWo84q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:35.377566 +0000	FR0014003TT8	42,2100	EUR	88	DXE	240000SF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:35.476629 +0000	FR0014003TT8	42,2100	EUR	150	XPAR	20220217542209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:35.479973 +0000	FR0014003TT8	42,2150	EUR	237	XPAR	20220217542465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:36.282509 +0000	FR0014003TT8	42,2000	EUR	48	DXE	240000SGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:36.381082 +0000	FR0014003TT8	42,2000	EUR	107	DXE	240000SGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:36.386521 +0000	FR0014003TT8	42,2000	EUR	107	DXE	240000SGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:37.781357 +0000	FR0014003TT8	42,1850	EUR	48	DXE	240000SGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:37.784809 +0000	FR0014003TT8	42,1950	EUR	69	XPAR	20220217542721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:57.706341 +0000	FR0014003TT8	42,2350	EUR	140	DXE	240000SJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:57.709504 +0000	FR0014003TT8	42,2300	EUR	23	XPAR	20220217544513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:57.712642 +0000	FR0014003TT8	42,2300	EUR	132	XPAR	20220217544769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:57.806456 +0000	FR0014003TT8	42,2300	EUR	30	XPAR	20220217545025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:57.810425 +0000	FR0014003TT8	42,2300	EUR	141	XPAR	20220217545281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:54:58.507032 +0000	FR0014003TT8	42,2300	EUR	4	XPAR	20220217545537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:00.509378 +0000	FR0014003TT8	42,2300	EUR	26	XPAR	20220217545793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:00.512850 +0000	FR0014003TT8	42,2300	EUR	75	XPAR	20220217546049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:00.709574 +0000	FR0014003TT8	42,2250	EUR	30	XPAR	20220217546305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:00.712867 +0000	FR0014003TT8	42,2250	EUR	69	XPAR	20220217546561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:00.716596 +0000	FR0014003TT8	42,2250	EUR	141	XPAR	20220217546817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:01.010048 +0000	FR0014003TT8	42,2250	EUR	2	XPAR	20220217547073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:01.211244 +0000	FR0014003TT8	42,2250	EUR	19	XPAR	20220217547329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:01.215611 +0000	FR0014003TT8	42,2250	EUR	121	XPAR	20220217547585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:11.826585 +0000	FR0014003TT8	42,2300	EUR	113	DXE	240000SMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:21.941257 +0000	FR0014003TT8	42,2300	EUR	62	DXE	240000SNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:21.944556 +0000	FR0014003TT8	42,2250	EUR	244	XPAR	20220217549377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:22.041979 +0000	FR0014003TT8	42,2150	EUR	58	TQE	E09EFqMWoCZg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:22.052576 +0000	FR0014003TT8	42,2150	EUR	2	TQE	E09EFqMWoCZi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:22.056592 +0000	FR0014003TT8	42,2250	EUR	40	XPAR	20220217550401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:24.249481 +0000	FR0014003TT8	42,2200	EUR	93	DXE	240000SNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:24.252847 +0000	FR0014003TT8	42,2150	EUR	433	XPAR	20220217551937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:24.346105 +0000	FR0014003TT8	42,2150	EUR	108	DXE	240000SO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:27.756144 +0000	FR0014003TT8	42,2200	EUR	47	DXE	240000SP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:27.760182 +0000	FR0014003TT8	42,2150	EUR	423	XPAR	20220217552705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:29.061446 +0000	FR0014003TT8	42,2150	EUR	68	DXE	240000SRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:29.158652 +0000	FR0014003TT8	42,2150	EUR	590	XPAR	20220217553473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:32.869850 +0000	FR0014003TT8	42,2050	EUR	254	XPAR	20220217553985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:32.876641 +0000	FR0014003TT8	42,2050	EUR	56	DXE	240000SSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:39.879151 +0000	FR0014003TT8	42,2000	EUR	161	XPAR	20220217555009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:39.883276 +0000	FR0014003TT8	42,2000	EUR	51	XPAR	20220217555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:39.887427 +0000	FR0014003TT8	42,2000	EUR	70	DXE	240000STA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:41.583522 +0000	FR0014003TT8	42,2050	EUR	54	DXE	240000STF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:50.801399 +0000	FR0014003TT8	42,2150	EUR	80	DXE	240000SUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:57.918684 +0000	FR0014003TT8	42,2500	EUR	118	DXE	240000SVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:59.520759 +0000	FR0014003TT8	42,2450	EUR	51	DXE	240000SVY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:55:59.921856 +0000	FR0014003TT8	42,2450	EUR	31	DXE	240000SW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:07.041493 +0000	FR0014003TT8	42,2400	EUR	64	DXE	240000SYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:07.044651 +0000	FR0014003TT8	42,2400	EUR	96	XPAR	20220217560897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:08.943306 +0000	FR0014003TT8	42,2400	EUR	81	DXE	240000SYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:23.061479 +0000	FR0014003TT8	42,2350	EUR	165	XPAR	20220217562177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:23.064961 +0000	FR0014003TT8	42,2350	EUR	3	XPAR	20220217562433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:23.068901 +0000	FR0014003TT8	42,2350	EUR	36	DXE	240000T07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:23.161881 +0000	FR0014003TT8	42,2350	EUR	103	DXE	240000T0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:23.166258 +0000	FR0014003TT8	42,2350	EUR	72	XPAR	20220217563201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:30.673352 +0000	FR0014003TT8	42,2350	EUR	50	TQE	E09EFqMWoINF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:40.393614 +0000	FR0014003TT8	42,2300	EUR	84	DXE	240000T2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:42.396284 +0000	FR0014003TT8	42,2350	EUR	76	DXE	240000T2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:44.500043 +0000	FR0014003TT8	42,2300	EUR	48	DXE	240000T3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:48.205686 +0000	FR0014003TT8	42,2250	EUR	59	DXE	240000T4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.509268 +0000	FR0014003TT8	42,2200	EUR	65	DXE	240000T4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.513933 +0000	FR0014003TT8	42,2200	EUR	141	XPAR	20220217565761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.519816 +0000	FR0014003TT8	42,2250	EUR	31	TQE	E09EFqMWoJvw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.607830 +0000	FR0014003TT8	42,2250	EUR	7	TQE	E09EFqMWoJwh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.613198 +0000	FR0014003TT8	42,2250	EUR	24	TQE	E09EFqMWoJwl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.618782 +0000	FR0014003TT8	42,2150	EUR	114	XPAR	20220217567297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.623538 +0000	FR0014003TT8	42,2150	EUR	60	DXE	240000T52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:49.627682 +0000	FR0014003TT8	42,2100	EUR	78	DXE	240000T54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:50.308857 +0000	FR0014003TT8	42,2050	EUR	67	DXE	240000T56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:53.115248 +0000	FR0014003TT8	42,2100	EUR	45	XPAR	20220217567553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:53.118564 +0000	FR0014003TT8	42,2100	EUR	10	XPAR	20220217567809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:55.116667 +0000	FR0014003TT8	42,2100	EUR	22	XPAR	20220217568065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:55.119892 +0000	FR0014003TT8	42,2100	EUR	24	XPAR	20220217568321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:55.417456 +0000	FR0014003TT8	42,2000	EUR	86	DXE	240000T61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:55.920244 +0000	FR0014003TT8	42,2050	EUR	141	XPAR	20220217568833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:56:55.925298 +0000	FR0014003TT8	42,2050	EUR	88	XPAR	20220217569089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:05.236447 +0000	FR0014003TT8	42,2200	EUR	79	DXE	240000T8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:10.550089 +0000	FR0014003TT8	42,2200	EUR	89	DXE	240000T90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:17.160785 +0000	FR0014003TT8	42,2450	EUR	114	XPAR	20220217572161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:33.882236 +0000	FR0014003TT8	42,2500	EUR	54	DXE	240000TBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:33.889529 +0000	FR0014003TT8	42,2500	EUR	156	XPAR	20220217573185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:35.982596 +0000	FR0014003TT8	42,2400	EUR	150	XPAR	20220217573441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:35.986033 +0000	FR0014003TT8	42,2400	EUR	101	XPAR	20220217573697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:39.387270 +0000	FR0014003TT8	42,2400	EUR	30	XPAR	20220217573953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:39.391252 +0000	FR0014003TT8	42,2400	EUR	141	XPAR	20220217574209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:39.395049 +0000	FR0014003TT8	42,2400	EUR	8	XPAR	20220217574465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:51.606972 +0000	FR0014003TT8	42,2400	EUR	150	XPAR	20220217574721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:51.611210 +0000	FR0014003TT8	42,2400	EUR	141	XPAR	20220217574977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:51.614649 +0000	FR0014003TT8	42,2400	EUR	83	XPAR	20220217575233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:57:51.618126 +0000	FR0014003TT8	42,2400	EUR	17	XPAR	20220217575489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:00.614391 +0000	FR0014003TT8	42,2350	EUR	162	XPAR	20220217576001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:00.618290 +0000	FR0014003TT8	42,2350	EUR	87	DXE	240000TFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:00.621954 +0000	FR0014003TT8	42,2300	EUR	24	TQE	E09EFqMWoPEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:00.625614 +0000	FR0014003TT8	42,2300	EUR	46	TQE	E09EFqMWoPFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:03.219635 +0000	FR0014003TT8	42,2200	EUR	199	XPAR	20220217577025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:03.222764 +0000	FR0014003TT8	42,2200	EUR	64	XPAR	20220217577281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:03.226503 +0000	FR0014003TT8	42,2200	EUR	51	DXE	240000TG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:05.220775 +0000	FR0014003TT8	42,2150	EUR	153	XPAR	20220217577793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:05.224903 +0000	FR0014003TT8	42,2150	EUR	78	DXE	240000TGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:07.323931 +0000	FR0014003TT8	42,2100	EUR	25	XPAR	20220217578305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:07.328005 +0000	FR0014003TT8	42,2100	EUR	33	DXE	240000TGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:10.127659 +0000	FR0014003TT8	42,2200	EUR	94	DXE	240000THO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:10.130808 +0000	FR0014003TT8	42,2150	EUR	83	XPAR	20220217578561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:13.831468 +0000	FR0014003TT8	42,2150	EUR	52	DXE	240000TI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:13.835036 +0000	FR0014003TT8	42,2100	EUR	184	XPAR	20220217579073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:13.838432 +0000	FR0014003TT8	42,2100	EUR	1	XPAR	20220217579329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:21.243788 +0000	FR0014003TT8	42,2000	EUR	57	DXE	240000TJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:21.247852 +0000	FR0014003TT8	42,2000	EUR	48	TQE	E09EFqMWoQxH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:24.550116 +0000	FR0014003TT8	42,2200	EUR	117	XPAR	20220217580609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:24.553867 +0000	FR0014003TT8	42,2250	EUR	50	DXE	240000TKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:24.951530 +0000	FR0014003TT8	42,2250	EUR	88	XPAR	20220217581121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:44.080452 +0000	FR0014003TT8	42,2450	EUR	54	XPAR	20220217584449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:44.084490 +0000	FR0014003TT8	42,2450	EUR	44	DXE	240000TMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:58:53.495873 +0000	FR0014003TT8	42,2400	EUR	55	DXE	240000TNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:09.625744 +0000	FR0014003TT8	42,2450	EUR	148	XPAR	20220217586241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:09.629027 +0000	FR0014003TT8	42,2450	EUR	30	XPAR	20220217586497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:09.632913 +0000	FR0014003TT8	42,2350	EUR	50	TQE	E09EFqMWoU0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:18.242054 +0000	FR0014003TT8	42,2500	EUR	42	XPAR	20220217588289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:18.245504 +0000	FR0014003TT8	42,2500	EUR	93	XPAR	20220217588545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:18.249744 +0000	FR0014003TT8	42,2500	EUR	105	DXE	240000TSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:18.253306 +0000	FR0014003TT8	42,2500	EUR	42	XPAR	20220217588801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:21.547705 +0000	FR0014003TT8	42,2450	EUR	88	DXE	240000TU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:21.551812 +0000	FR0014003TT8	42,2450	EUR	54	DXE	240000TU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:21.555186 +0000	FR0014003TT8	42,2500	EUR	50	XPAR	20220217589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:22.648993 +0000	FR0014003TT8	42,2400	EUR	183	XPAR	20220217589825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:22.652376 +0000	FR0014003TT8	42,2400	EUR	31	XPAR	20220217590081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:22.656191 +0000	FR0014003TT8	42,2400	EUR	39	DXE	240000TUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:28.057233 +0000	FR0014003TT8	42,2600	EUR	82	DXE	240000TUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:33.467364 +0000	FR0014003TT8	42,2700	EUR	93	DXE	240000TVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:33.471475 +0000	FR0014003TT8	42,2700	EUR	21	DXE	240000TVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:35.372004 +0000	FR0014003TT8	42,2650	EUR	51	DXE	240000TWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 08:59:40.577721 +0000	FR0014003TT8	42,2650	EUR	42	DXE	240000TWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:05.219569 +0000	FR0014003TT8	42,3000	EUR	89	DXE	240000U0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:07.924129 +0000	FR0014003TT8	42,3000	EUR	59	DXE	240000U19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:07.927920 +0000	FR0014003TT8	42,3000	EUR	22	DXE	240000U1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:09.626481 +0000	FR0014003TT8	42,3000	EUR	56	DXE	240000U1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:12.830691 +0000	FR0014003TT8	42,3000	EUR	77	DXE	240000U29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:12.834632 +0000	FR0014003TT8	42,3000	EUR	41	DXE	240000U2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:22.049375 +0000	FR0014003TT8	42,3000	EUR	57	XPAR	20220217594177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:22.054239 +0000	FR0014003TT8	42,3050	EUR	99	DXE	240000U44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.452054 +0000	FR0014003TT8	42,2950	EUR	90	DXE	240000U4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.455840 +0000	FR0014003TT8	42,2950	EUR	24	TQE	E09EFqMWoZv4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.459176 +0000	FR0014003TT8	42,2900	EUR	159	XPAR	20220217594433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.552231 +0000	FR0014003TT8	42,2950	EUR	21	TQE	E09EFqMWoZwW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.562965 +0000	FR0014003TT8	42,2900	EUR	57	DXE	240000U4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.569942 +0000	FR0014003TT8	42,2900	EUR	4	DXE	240000U4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.573478 +0000	FR0014003TT8	42,2900	EUR	150	XPAR	20220217594689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.576903 +0000	FR0014003TT8	42,2900	EUR	6	XPAR	20220217594945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:24.580968 +0000	FR0014003TT8	42,2950	EUR	21	TQE	E09EFqMWoZx6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:33.469536 +0000	FR0014003TT8	42,2850	EUR	578	XPAR	20220217595969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:35.473308 +0000	FR0014003TT8	42,2900	EUR	36	TQE	E09EFqMWoatl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:35.477498 +0000	FR0014003TT8	42,2900	EUR	77	DXE	240000U6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:35.572134 +0000	FR0014003TT8	42,3000	EUR	150	XPAR	20220217596481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:35.575942 +0000	FR0014003TT8	42,3000	EUR	105	XPAR	20220217596737	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:40.182901 +0000	FR0014003TT8	42,2900	EUR	86	DXE	240000U7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:40.187577 +0000	FR0014003TT8	42,2850	EUR	61	XPAR	20220217596993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:40.192000 +0000	FR0014003TT8	42,2850	EUR	112	XPAR	20220217597249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:41.585141 +0000	FR0014003TT8	42,2800	EUR	78	XPAR	20220217597505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:42.387088 +0000	FR0014003TT8	42,2800	EUR	928	XPAR	20220217597761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:43.388484 +0000	FR0014003TT8	42,2800	EUR	164	XPAR	20220217598273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:43.392031 +0000	FR0014003TT8	42,2800	EUR	74	XPAR	20220217598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:44.191439 +0000	FR0014003TT8	42,2800	EUR	67	XPAR	20220217598785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:44.195139 +0000	FR0014003TT8	42,2800	EUR	74	XPAR	20220217599041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:00:52.712981 +0000	FR0014003TT8	42,2950	EUR	32	TQE	E09EFqMWocmJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:00.126923 +0000	FR0014003TT8	42,3050	EUR	63	DXE	240000UCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:01.625951 +0000	FR0014003TT8	42,3000	EUR	65	XPAR	20220217601089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:01.630101 +0000	FR0014003TT8	42,3000	EUR	105	DXE	240000UDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:01.727110 +0000	FR0014003TT8	42,2950	EUR	36	DXE	240000UDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:05.135946 +0000	FR0014003TT8	42,2900	EUR	72	DXE	240000UF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:05.139358 +0000	FR0014003TT8	42,2850	EUR	543	XPAR	20220217602113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:05.236001 +0000	FR0014003TT8	42,2850	EUR	119	DXE	240000UFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:29.089867 +0000	FR0014003TT8	42,2700	EUR	51	DXE	240000UKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:29.190122 +0000	FR0014003TT8	42,2800	EUR	90	XPAR	20220217603137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:29.193735 +0000	FR0014003TT8	42,2800	EUR	82	XPAR	20220217603393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:43.228217 +0000	FR0014003TT8	42,2700	EUR	86	DXE	240000UOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:43.233541 +0000	FR0014003TT8	42,2700	EUR	163	XPAR	20220217603905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:43.323735 +0000	FR0014003TT8	42,2700	EUR	35	TQE	E09EFqMWohMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:43.525515 +0000	FR0014003TT8	42,2700	EUR	162	XPAR	20220217604673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:47.339437 +0000	FR0014003TT8	42,2700	EUR	71	DXE	240000URE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:47.440219 +0000	FR0014003TT8	42,2700	EUR	64	DXE	240000URL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:01:49.643651 +0000	FR0014003TT8	42,2700	EUR	102	XPAR	20220217606209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:05.377849 +0000	FR0014003TT8	42,2800	EUR	63	DXE	240000UXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:10.788733 +0000	FR0014003TT8	42,3000	EUR	46	XPAR	20220217608769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:10.991302 +0000	FR0014003TT8	42,2950	EUR	177	XPAR	20220217609793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:11.090534 +0000	FR0014003TT8	42,2950	EUR	94	DXE	240000UYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:11.192160 +0000	FR0014003TT8	42,2950	EUR	88	DXE	240000UZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:11.195997 +0000	FR0014003TT8	42,2950	EUR	18	DXE	240000UZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:11.692419 +0000	FR0014003TT8	42,2900	EUR	28	DXE	240000UZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:11.695782 +0000	FR0014003TT8	42,2900	EUR	71	XPAR	20220217611073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:32.926988 +0000	FR0014003TT8	42,3000	EUR	34	DXE	240000V3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:33.930041 +0000	FR0014003TT8	42,2950	EUR	73	DXE	240000V3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:36.635991 +0000	FR0014003TT8	42,3000	EUR	115	DXE	240000V46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:36.735513 +0000	FR0014003TT8	42,3000	EUR	323	XPAR	20220217612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:02:59.480945 +0000	FR0014003TT8	42,3200	EUR	113	XPAR	20220217613889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:00.383335 +0000	FR0014003TT8	42,3150	EUR	25	XPAR	20220217614657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:00.387247 +0000	FR0014003TT8	42,3150	EUR	23	XPAR	20220217614913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:00.390506 +0000	FR0014003TT8	42,3150	EUR	80	XPAR	20220217615169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:00.394894 +0000	FR0014003TT8	42,3150	EUR	63	DXE	240000V97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:05.192320 +0000	FR0014003TT8	42,3000	EUR	7	DXE	240000VBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:06.493966 +0000	FR0014003TT8	42,3000	EUR	6	TQE	E09EFqMWopkS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:06.497687 +0000	FR0014003TT8	42,3000	EUR	95	DXE	240000VBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:07.295832 +0000	FR0014003TT8	42,2950	EUR	8	DXE	240000VBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:15.106624 +0000	FR0014003TT8	42,3000	EUR	57	XPAR	20220217615937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:16.510598 +0000	FR0014003TT8	42,2900	EUR	136	XPAR	20220217616193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:18.715291 +0000	FR0014003TT8	42,2900	EUR	100	XPAR	20220217616449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:18.718617 +0000	FR0014003TT8	42,2900	EUR	11	XPAR	20220217616705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:21.121345 +0000	FR0014003TT8	42,2900	EUR	61	XPAR	20220217616961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:21.524544 +0000	FR0014003TT8	42,2900	EUR	20	XPAR	20220217617217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:21.530370 +0000	FR0014003TT8	42,2900	EUR	35	XPAR	20220217617473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:36.344384 +0000	FR0014003TT8	42,2950	EUR	120	XPAR	20220217618241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:36.348639 +0000	FR0014003TT8	42,2950	EUR	39	DXE	240000VHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:36.446580 +0000	FR0014003TT8	42,2900	EUR	3	TQE	E09EFqMWos5l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:38.848219 +0000	FR0014003TT8	42,2900	EUR	28	XPAR	20220217618497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:38.948331 +0000	FR0014003TT8	42,2900	EUR	141	XPAR	20220217618753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:03:38.952709 +0000	FR0014003TT8	42,2900	EUR	21	XPAR	20220217619009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.218897 +0000	FR0014003TT8	42,3050	EUR	1	TQE	E09EFqMWoudq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.224113 +0000	FR0014003TT8	42,3000	EUR	184	XPAR	20220217620289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.228739 +0000	FR0014003TT8	42,3000	EUR	39	DXE	240000VO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.232721 +0000	FR0014003TT8	42,3050	EUR	78	XPAR	20220217620545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.236294 +0000	FR0014003TT8	42,3050	EUR	72	XPAR	20220217620801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.240418 +0000	FR0014003TT8	42,3050	EUR	1	TQE	E09EFqMWoufY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:05.244421 +0000	FR0014003TT8	42,3000	EUR	154	DXE	240000VON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:13.412893 +0000	FR0014003TT8	42,3000	EUR	9	TQE	E09EFqMWovQe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:13.416404 +0000	FR0014003TT8	42,3000	EUR	155	XPAR	20220217621313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:13.420170 +0000	FR0014003TT8	42,3000	EUR	89	DXE	240000VPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:13.424054 +0000	FR0014003TT8	42,3000	EUR	10	TQE	E09EFqMWovSl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:13.513388 +0000	FR0014003TT8	42,3000	EUR	10	TQE	E09EFqMWovTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:17.716879 +0000	FR0014003TT8	42,2800	EUR	180	XPAR	20220217622337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:20.223549 +0000	FR0014003TT8	42,2800	EUR	110	XPAR	20220217622849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:45.759497 +0000	FR0014003TT8	42,2950	EUR	17	TQE	E09EFqMWoxlp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:45.764193 +0000	FR0014003TT8	42,2950	EUR	4	TQE	E09EFqMWoxls	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:51.166379 +0000	FR0014003TT8	42,3000	EUR	120	DXE	240000VU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:51.169824 +0000	FR0014003TT8	42,3000	EUR	100	XPAR	20220217624641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:51.173112 +0000	FR0014003TT8	42,3000	EUR	29	XPAR	20220217624897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:04:51.768030 +0000	FR0014003TT8	42,2800	EUR	38	TQE	E09EFqMWoyF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:05.189774 +0000	FR0014003TT8	42,2800	EUR	19	DXE	240000VW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.892227 +0000	FR0014003TT8	42,2800	EUR	22	DXE	240000VWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.897304 +0000	FR0014003TT8	42,2800	EUR	22	TQE	E09EFqMWozD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.902477 +0000	FR0014003TT8	42,2850	EUR	150	XPAR	20220217626177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.907755 +0000	FR0014003TT8	42,2850	EUR	141	XPAR	20220217626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.913154 +0000	FR0014003TT8	42,2850	EUR	82	XPAR	20220217626689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.918524 +0000	FR0014003TT8	42,2850	EUR	16	XPAR	20220217626945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:06.924749 +0000	FR0014003TT8	42,2800	EUR	38	TQE	E09EFqMWozDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:13.108231 +0000	FR0014003TT8	42,3000	EUR	38	DXE	240000VYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:15.013029 +0000	FR0014003TT8	42,2950	EUR	62	DXE	240000VZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:26.927050 +0000	FR0014003TT8	42,2900	EUR	36	DXE	240000W29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:26.930978 +0000	FR0014003TT8	42,2900	EUR	11	TQE	E09EFqMWp0ff	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:26.934467 +0000	FR0014003TT8	42,2900	EUR	104	XPAR	20220217628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:27.027108 +0000	FR0014003TT8	42,2900	EUR	6	TQE	E09EFqMWp0gF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:27.127033 +0000	FR0014003TT8	42,2900	EUR	4	TQE	E09EFqMWp0gV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:27.130712 +0000	FR0014003TT8	42,2900	EUR	146	XPAR	20220217628993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:27.134299 +0000	FR0014003TT8	42,2900	EUR	141	XPAR	20220217629249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:29.432357 +0000	FR0014003TT8	42,2900	EUR	72	XPAR	20220217629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:29.435918 +0000	FR0014003TT8	42,2900	EUR	32	XPAR	20220217630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:29.440095 +0000	FR0014003TT8	42,2900	EUR	42	DXE	240000W2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:34.943563 +0000	FR0014003TT8	42,2850	EUR	8	TQE	E09EFqMWp1BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:37.045985 +0000	FR0014003TT8	42,2900	EUR	30	XPAR	20220217630273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:37.050263 +0000	FR0014003TT8	42,2900	EUR	130	XPAR	20220217630529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:37.054775 +0000	FR0014003TT8	42,2900	EUR	150	XPAR	20220217630785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:39.350780 +0000	FR0014003TT8	42,2850	EUR	141	XPAR	20220217631041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:39.354585 +0000	FR0014003TT8	42,2850	EUR	21	DXE	240000W4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:42.553722 +0000	FR0014003TT8	42,2850	EUR	60	XPAR	20220217631553	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:43.255758 +0000	FR0014003TT8	42,2850	EUR	24	DXE	240000W4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:43.259222 +0000	FR0014003TT8	42,2800	EUR	101	XPAR	20220217631809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:43.262647 +0000	FR0014003TT8	42,2800	EUR	1	XPAR	20220217632065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:43.455548 +0000	FR0014003TT8	42,2800	EUR	124	XPAR	20220217632577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:43.459548 +0000	FR0014003TT8	42,2800	EUR	10	DXE	240000W53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:50.867256 +0000	FR0014003TT8	42,2800	EUR	5	DXE	240000W5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:50.874617 +0000	FR0014003TT8	42,2800	EUR	132	XPAR	20220217633345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:50.882350 +0000	FR0014003TT8	42,2800	EUR	15	TQE	E09EFqMWp2B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:50.888134 +0000	FR0014003TT8	42,2800	EUR	93	XPAR	20220217633601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:57.084243 +0000	FR0014003TT8	42,2800	EUR	252	XPAR	20220217634369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:57.092237 +0000	FR0014003TT8	42,2750	EUR	102	TQE	E09EFqMWp2eV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:57.099595 +0000	FR0014003TT8	42,2700	EUR	62	DXE	240000W7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:05:57.574428 +0000	FR0014003TT8	42,2750	EUR	134	XPAR	20220217635905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:01.882997 +0000	FR0014003TT8	42,2800	EUR	24	DXE	240000W8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:01.886996 +0000	FR0014003TT8	42,2750	EUR	98	XPAR	20220217637185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:01.892401 +0000	FR0014003TT8	42,2750	EUR	51	DXE	240000W8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:02.684922 +0000	FR0014003TT8	42,2800	EUR	203	XPAR	20220217638977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:04.491380 +0000	FR0014003TT8	42,2800	EUR	17	XPAR	20220217639233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:04.494947 +0000	FR0014003TT8	42,2800	EUR	39	XPAR	20220217639489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:04.498342 +0000	FR0014003TT8	42,2800	EUR	119	XPAR	20220217639745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:04.591323 +0000	FR0014003TT8	42,2750	EUR	58	DXE	240000W9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:04.692731 +0000	FR0014003TT8	42,2700	EUR	45	DXE	240000W9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:05.192465 +0000	FR0014003TT8	42,2650	EUR	120	XPAR	20220217640001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:06.093745 +0000	FR0014003TT8	42,2650	EUR	49	XPAR	20220217640513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:06.099497 +0000	FR0014003TT8	42,2650	EUR	77	XPAR	20220217640769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:06.106322 +0000	FR0014003TT8	42,2650	EUR	110	DXE	240000W9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:06.112828 +0000	FR0014003TT8	42,2600	EUR	20	DXE	240000W9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:13.301629 +0000	FR0014003TT8	42,2400	EUR	18	XPAR	20220217642561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:13.304953 +0000	FR0014003TT8	42,2400	EUR	194	XPAR	20220217642817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:18.214615 +0000	FR0014003TT8	42,2350	EUR	163	XPAR	20220217643329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:18.218460 +0000	FR0014003TT8	42,2350	EUR	19	DXE	240000WCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:19.017440 +0000	FR0014003TT8	42,2250	EUR	13	DXE	240000WCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:19.021352 +0000	FR0014003TT8	42,2250	EUR	5	DXE	240000WCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:21.020188 +0000	FR0014003TT8	42,2350	EUR	59	DXE	240000WDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:24.524648 +0000	FR0014003TT8	42,2300	EUR	1	DXE	240000WE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:30.133659 +0000	FR0014003TT8	42,2250	EUR	1	DXE	240000WFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:30.534326 +0000	FR0014003TT8	42,2200	EUR	161	XPAR	20220217645121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:30.538723 +0000	FR0014003TT8	42,2200	EUR	23	DXE	240000WFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:30.542846 +0000	FR0014003TT8	42,2200	EUR	19	XPAR	20220217645377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:40.951573 +0000	FR0014003TT8	42,2050	EUR	48	DXE	240000WHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:40.955834 +0000	FR0014003TT8	42,2050	EUR	24	TQE	E09EFqMWp6Yj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:40.959462 +0000	FR0014003TT8	42,2050	EUR	180	XPAR	20220217646401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:40.962910 +0000	FR0014003TT8	42,2050	EUR	103	XPAR	20220217646657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:43.756104 +0000	FR0014003TT8	42,2100	EUR	195	XPAR	20220217648705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:43.759788 +0000	FR0014003TT8	42,2100	EUR	14	DXE	240000WHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:43.857361 +0000	FR0014003TT8	42,2050	EUR	6	DXE	240000WHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:47.662106 +0000	FR0014003TT8	42,1950	EUR	160	DXE	240000WIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:47.667304 +0000	FR0014003TT8	42,1950	EUR	153	XPAR	20220217649729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:49.763455 +0000	FR0014003TT8	42,1900	EUR	56	DXE	240000WJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:06:58.875554 +0000	FR0014003TT8	42,2050	EUR	22	DXE	240000WKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:01.881905 +0000	FR0014003TT8	42,2050	EUR	62	DXE	240000WL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:01.886561 +0000	FR0014003TT8	42,2000	EUR	127	XPAR	20220217651777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:04.887718 +0000	FR0014003TT8	42,2100	EUR	80	XPAR	20220217652289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:04.891875 +0000	FR0014003TT8	42,2100	EUR	33	XPAR	20220217652545	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:09.598400 +0000	FR0014003TT8	42,2250	EUR	41	XPAR	20220217654081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:12.506451 +0000	FR0014003TT8	42,2200	EUR	45	DXE	240000WOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:12.510329 +0000	FR0014003TT8	42,2200	EUR	65	XPAR	20220217654849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:12.514220 +0000	FR0014003TT8	42,2200	EUR	13	XPAR	20220217655105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:12.517910 +0000	FR0014003TT8	42,2200	EUR	96	XPAR	20220217655361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:19.418930 +0000	FR0014003TT8	42,2150	EUR	59	TQE	E09EFqMWp9fE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:19.426324 +0000	FR0014003TT8	42,2150	EUR	37	DXE	240000WQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:25.427231 +0000	FR0014003TT8	42,2200	EUR	32	DXE	240000WQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:25.431009 +0000	FR0014003TT8	42,2150	EUR	216	XPAR	20220217656129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:42.149482 +0000	FR0014003TT8	42,2250	EUR	25	XPAR	20220217657409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:42.248931 +0000	FR0014003TT8	42,2250	EUR	34	DXE	240000WU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:48.153376 +0000	FR0014003TT8	42,2250	EUR	26	XPAR	20220217657665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:49.854134 +0000	FR0014003TT8	42,2200	EUR	153	XPAR	20220217658433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:49.857994 +0000	FR0014003TT8	42,2200	EUR	43	DXE	240000WVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:52.356342 +0000	FR0014003TT8	42,2150	EUR	70	DXE	240000WVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:52.359551 +0000	FR0014003TT8	42,2150	EUR	154	XPAR	20220217659201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:52.363421 +0000	FR0014003TT8	42,2150	EUR	42	TQE	E09EFqMWpBts	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:07:52.366714 +0000	FR0014003TT8	42,2150	EUR	123	XPAR	20220217659457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:05.290517 +0000	FR0014003TT8	42,2500	EUR	14	DXE	240000X0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:18.511516 +0000	FR0014003TT8	42,2650	EUR	78	DXE	240000X4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:23.823396 +0000	FR0014003TT8	42,2650	EUR	77	XPAR	20220217662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:23.828359 +0000	FR0014003TT8	42,2650	EUR	186	XPAR	20220217662785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:23.834032 +0000	FR0014003TT8	42,2650	EUR	116	DXE	240000X67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:30.736959 +0000	FR0014003TT8	42,2600	EUR	171	XPAR	20220217664065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:30.742830 +0000	FR0014003TT8	42,2600	EUR	47	TQE	E09EFqMWpGEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:30.748760 +0000	FR0014003TT8	42,2600	EUR	40	DXE	240000X7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:40.151172 +0000	FR0014003TT8	42,2600	EUR	34	DXE	240000X8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:48.358899 +0000	FR0014003TT8	42,2500	EUR	81	XPAR	20220217664833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:48.362058 +0000	FR0014003TT8	42,2500	EUR	133	XPAR	20220217665089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:48.365766 +0000	FR0014003TT8	42,2400	EUR	59	DXE	240000X9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:48.960777 +0000	FR0014003TT8	42,2300	EUR	60	DXE	240000X9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:49.663545 +0000	FR0014003TT8	42,2250	EUR	68	DXE	240000XA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:50.363993 +0000	FR0014003TT8	42,2150	EUR	63	DXE	240000XA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:52.068821 +0000	FR0014003TT8	42,2100	EUR	72	DXE	240000XAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:55.474038 +0000	FR0014003TT8	42,2050	EUR	56	DXE	240000XBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:55.573508 +0000	FR0014003TT8	42,2100	EUR	42	XPAR	20220217666113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:55.974418 +0000	FR0014003TT8	42,2000	EUR	190	XPAR	20220217666625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:55.978797 +0000	FR0014003TT8	42,2000	EUR	115	XPAR	20220217666881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:57.075952 +0000	FR0014003TT8	42,2050	EUR	40	DXE	240000XCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:08:59.681476 +0000	FR0014003TT8	42,1950	EUR	85	DXE	240000XCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:02.985566 +0000	FR0014003TT8	42,1850	EUR	171	XPAR	20220217668417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:02.988944 +0000	FR0014003TT8	42,1950	EUR	49	XPAR	20220217668673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:06.993086 +0000	FR0014003TT8	42,2150	EUR	102	DXE	240000XEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:12.401444 +0000	FR0014003TT8	42,2100	EUR	17	XPAR	20220217670465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:12.407172 +0000	FR0014003TT8	42,2100	EUR	129	XPAR	20220217670721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:12.413098 +0000	FR0014003TT8	42,2100	EUR	87	DXE	240000XFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:27.221654 +0000	FR0014003TT8	42,2100	EUR	10	TQE	E09EFqMWpLdj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:27.225874 +0000	FR0014003TT8	42,2100	EUR	82	DXE	240000XIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:27.229647 +0000	FR0014003TT8	42,2100	EUR	18	DXE	240000XIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:36.235914 +0000	FR0014003TT8	42,2250	EUR	39	XPAR	20220217672769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:09:48.953687 +0000	FR0014003TT8	42,2300	EUR	24	XPAR	20220217673281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:00.666817 +0000	FR0014003TT8	42,2550	EUR	91	DXE	240000XN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:07.475986 +0000	FR0014003TT8	42,2500	EUR	40	DXE	240000XOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:15.488874 +0000	FR0014003TT8	42,2450	EUR	7	XPAR	20220217674817	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:15.492257 +0000	FR0014003TT8	42,2450	EUR	192	XPAR	20220217675073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:25.104498 +0000	FR0014003TT8	42,2650	EUR	30	XPAR	20220217677121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:25.107759 +0000	FR0014003TT8	42,2650	EUR	130	XPAR	20220217677377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:25.111110 +0000	FR0014003TT8	42,2650	EUR	141	XPAR	20220217677633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:26.709467 +0000	FR0014003TT8	42,2550	EUR	224	XPAR	20220217678145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:26.717195 +0000	FR0014003TT8	42,2550	EUR	105	DXE	240000XSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:26.725013 +0000	FR0014003TT8	42,2550	EUR	34	TQE	E09EFqMWpQVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:26.808539 +0000	FR0014003TT8	42,2550	EUR	52	TQE	E09EFqMWpQVp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:30.410638 +0000	FR0014003TT8	42,2400	EUR	84	XPAR	20220217680193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:31.612150 +0000	FR0014003TT8	42,2200	EUR	291	XPAR	20220217681473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:32.816755 +0000	FR0014003TT8	42,2150	EUR	80	DXE	240000XTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:37.527684 +0000	FR0014003TT8	42,2150	EUR	51	XPAR	20220217682241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:37.531813 +0000	FR0014003TT8	42,2150	EUR	129	XPAR	20220217682497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:37.536273 +0000	FR0014003TT8	42,2150	EUR	116	DXE	240000XUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:37.623642 +0000	FR0014003TT8	42,2150	EUR	99	XPAR	20220217683009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:55.448980 +0000	FR0014003TT8	42,2250	EUR	23	DXE	240000XYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:55.452908 +0000	FR0014003TT8	42,2250	EUR	35	XPAR	20220217684545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:10:57.853013 +0000	FR0014003TT8	42,2250	EUR	22	XPAR	20220217684801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:01.060363 +0000	FR0014003TT8	42,2250	EUR	45	DXE	240000XZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:10.375345 +0000	FR0014003TT8	42,2250	EUR	30	XPAR	20220217685313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:10.379123 +0000	FR0014003TT8	42,2250	EUR	141	XPAR	20220217685569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:10.383852 +0000	FR0014003TT8	42,2250	EUR	71	XPAR	20220217685825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:10.876464 +0000	FR0014003TT8	42,2200	EUR	45	DXE	240000Y0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:10.880552 +0000	FR0014003TT8	42,2200	EUR	15	TQE	E09EFqMWpTe3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:10.977203 +0000	FR0014003TT8	42,2200	EUR	3	TQE	E09EFqMWpTex	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:11.077186 +0000	FR0014003TT8	42,2250	EUR	30	XPAR	20220217686081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:11.080691 +0000	FR0014003TT8	42,2250	EUR	141	XPAR	20220217686337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:12.381168 +0000	FR0014003TT8	42,2250	EUR	150	XPAR	20220217686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:12.384963 +0000	FR0014003TT8	42,2250	EUR	46	XPAR	20220217686849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:14.382856 +0000	FR0014003TT8	42,2150	EUR	50	DXE	240000Y1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:14.386211 +0000	FR0014003TT8	42,2050	EUR	135	XPAR	20220217687617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:25.100433 +0000	FR0014003TT8	42,2000	EUR	52	DXE	240000Y44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:25.200511 +0000	FR0014003TT8	42,1950	EUR	56	DXE	240000Y4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:25.204018 +0000	FR0014003TT8	42,1900	EUR	60	XPAR	20220217689153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:53.541235 +0000	FR0014003TT8	42,2400	EUR	75	DXE	240000Y96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:53.544930 +0000	FR0014003TT8	42,2400	EUR	102	DXE	240000Y99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:55.242338 +0000	FR0014003TT8	42,2350	EUR	77	DXE	240000Y9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:55.246098 +0000	FR0014003TT8	42,2350	EUR	84	TQE	E09EFqMWpX9t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:55.249459 +0000	FR0014003TT8	42,2350	EUR	123	XPAR	20220217691969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:55.252751 +0000	FR0014003TT8	42,2350	EUR	60	XPAR	20220217692225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:56.743320 +0000	FR0014003TT8	42,2300	EUR	150	XPAR	20220217692481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:56.748397 +0000	FR0014003TT8	42,2300	EUR	141	XPAR	20220217692737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:11:56.753509 +0000	FR0014003TT8	42,2300	EUR	121	XPAR	20220217692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:02.652360 +0000	FR0014003TT8	42,2200	EUR	196	XPAR	20220217695041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:02.656257 +0000	FR0014003TT8	42,2200	EUR	44	DXE	240000YA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:03.257176 +0000	FR0014003TT8	42,2200	EUR	60	DXE	240000YAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:03.260733 +0000	FR0014003TT8	42,2150	EUR	146	XPAR	20220217696577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:03.358612 +0000	FR0014003TT8	42,2150	EUR	42	DXE	240000YAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:06.959143 +0000	FR0014003TT8	42,2150	EUR	86	XPAR	20220217696833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:22.790644 +0000	FR0014003TT8	42,2300	EUR	27	DXE	240000YDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:23.091903 +0000	FR0014003TT8	42,2350	EUR	72	XPAR	20220217697857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:23.095118 +0000	FR0014003TT8	42,2350	EUR	141	XPAR	20220217698113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:23.595326 +0000	FR0014003TT8	42,2350	EUR	1	XPAR	20220217698369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:34.812636 +0000	FR0014003TT8	42,2250	EUR	103	XPAR	20220217699393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:34.816053 +0000	FR0014003TT8	42,2250	EUR	57	XPAR	20220217699649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:12:34.819915 +0000	FR0014003TT8	42,2250	EUR	30	DXE	240000YFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:01.943952 +0000	FR0014003TT8	42,2250	EUR	115	XPAR	20220217701441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:01.947561 +0000	FR0014003TT8	42,2250	EUR	42	XPAR	20220217701697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:01.951895 +0000	FR0014003TT8	42,2250	EUR	80	DXE	240000YJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:09.654158 +0000	FR0014003TT8	42,2200	EUR	38	DXE	240000YLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:09.657403 +0000	FR0014003TT8	42,2200	EUR	108	XPAR	20220217702721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:09.661375 +0000	FR0014003TT8	42,2200	EUR	47	TQE	E09EFqMWpcE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:12.159100 +0000	FR0014003TT8	42,2150	EUR	74	DXE	240000YMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:12.163150 +0000	FR0014003TT8	42,2150	EUR	197	XPAR	20220217703489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:12.259164 +0000	FR0014003TT8	42,2150	EUR	83	DXE	240000YMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:12.263293 +0000	FR0014003TT8	42,2150	EUR	37	DXE	240000YMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:17.771154 +0000	FR0014003TT8	42,2200	EUR	25	XPAR	20220217704001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:17.774519 +0000	FR0014003TT8	42,2200	EUR	41	XPAR	20220217704257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:17.778469 +0000	FR0014003TT8	42,2200	EUR	40	TQE	E09EFqMWpd12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:18.472681 +0000	FR0014003TT8	42,2200	EUR	60	DXE	240000YO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:25.385371 +0000	FR0014003TT8	42,2150	EUR	182	XPAR	20220217705281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:25.389742 +0000	FR0014003TT8	42,2150	EUR	38	DXE	240000YOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:36.706259 +0000	FR0014003TT8	42,2250	EUR	115	DXE	240000YQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.408529 +0000	FR0014003TT8	42,2100	EUR	117	XPAR	20220217706305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.415347 +0000	FR0014003TT8	42,2200	EUR	81	DXE	240000YQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.422772 +0000	FR0014003TT8	42,2200	EUR	21	DXE	240000YQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.429519 +0000	FR0014003TT8	42,2200	EUR	49	DXE	240000YQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.434463 +0000	FR0014003TT8	42,2200	EUR	25	DXE	240000YQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.439085 +0000	FR0014003TT8	42,2200	EUR	5	DXE	240000YQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.443037 +0000	FR0014003TT8	42,2100	EUR	51	XPAR	20220217706817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:37.447108 +0000	FR0014003TT8	42,2100	EUR	221	XPAR	20220217707073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:38.608994 +0000	FR0014003TT8	42,2000	EUR	110	XPAR	20220217707329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:41.516072 +0000	FR0014003TT8	42,2000	EUR	66	DXE	240000YRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:41.520900 +0000	FR0014003TT8	42,2000	EUR	28	XPAR	20220217707841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:41.525325 +0000	FR0014003TT8	42,2000	EUR	104	XPAR	20220217708097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:44.324018 +0000	FR0014003TT8	42,1950	EUR	55	DXE	240000YSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:45.628565 +0000	FR0014003TT8	42,1900	EUR	2	DXE	240000YT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:55.245893 +0000	FR0014003TT8	42,1900	EUR	39	DXE	240000YUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:55.250240 +0000	FR0014003TT8	42,1900	EUR	12	TQE	E09EFqMWpfm4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:55.346191 +0000	FR0014003TT8	42,1900	EUR	16	TQE	E09EFqMWpfmX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:13:58.952403 +0000	FR0014003TT8	42,1800	EUR	48	DXE	240000YVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:00.557847 +0000	FR0014003TT8	42,1750	EUR	41	DXE	240000YW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:01.759989 +0000	FR0014003TT8	42,1700	EUR	44	DXE	240000YWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:01.763847 +0000	FR0014003TT8	42,1700	EUR	53	XPAR	20220217709121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:11.577073 +0000	FR0014003TT8	42,1650	EUR	56	XPAR	20220217709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:11.580359 +0000	FR0014003TT8	42,1650	EUR	143	XPAR	20220217709633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:11.584187 +0000	FR0014003TT8	42,1650	EUR	79	DXE	240000YYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:15.184319 +0000	FR0014003TT8	42,1450	EUR	55	DXE	240000YYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:15.191152 +0000	FR0014003TT8	42,1450	EUR	1	DXE	240000YYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:22.401383 +0000	FR0014003TT8	42,1450	EUR	67	XPAR	20220217711425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:22.406813 +0000	FR0014003TT8	42,1450	EUR	21	DXE	240000Z0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:22.501339 +0000	FR0014003TT8	42,1450	EUR	94	XPAR	20220217711681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:30.113367 +0000	FR0014003TT8	42,1400	EUR	50	DXE	240000Z1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:36.120973 +0000	FR0014003TT8	42,1400	EUR	26	DXE	240000Z2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:56.551156 +0000	FR0014003TT8	42,1600	EUR	73	XPAR	20220217716545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:56.554803 +0000	FR0014003TT8	42,1600	EUR	70	XPAR	20220217716801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:56.558996 +0000	FR0014003TT8	42,1650	EUR	101	DXE	240000Z4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:56.562826 +0000	FR0014003TT8	42,1600	EUR	16	TQE	E09EFqMWpkFR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:58.657848 +0000	FR0014003TT8	42,1400	EUR	18	TQE	E09EFqMWpkOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:58.662153 +0000	FR0014003TT8	42,1500	EUR	129	DXE	240000Z50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:58.666306 +0000	FR0014003TT8	42,1500	EUR	21	DXE	240000Z51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:59.859184 +0000	FR0014003TT8	42,1450	EUR	203	XPAR	20220217717313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:14:59.862650 +0000	FR0014003TT8	42,1450	EUR	15	XPAR	20220217717569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:06.371347 +0000	FR0014003TT8	42,1550	EUR	35	DXE	240000Z6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:06.374823 +0000	FR0014003TT8	42,1550	EUR	127	XPAR	20220217719361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:08.472146 +0000	FR0014003TT8	42,1500	EUR	22	DXE	240000Z6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:10.275038 +0000	FR0014003TT8	42,1500	EUR	150	XPAR	20220217719873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:10.278698 +0000	FR0014003TT8	42,1500	EUR	108	XPAR	20220217720129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:11.476431 +0000	FR0014003TT8	42,1500	EUR	75	XPAR	20220217720385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:12.778939 +0000	FR0014003TT8	42,1500	EUR	34	XPAR	20220217720641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:12.782308 +0000	FR0014003TT8	42,1500	EUR	46	XPAR	20220217720897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:14.483696 +0000	FR0014003TT8	42,1500	EUR	22	XPAR	20220217721153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:14.487369 +0000	FR0014003TT8	42,1500	EUR	141	XPAR	20220217721409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:21.203901 +0000	FR0014003TT8	42,1750	EUR	18	DXE	240000Z9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:21.207770 +0000	FR0014003TT8	42,1750	EUR	27	DXE	240000Z9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:21.211910 +0000	FR0014003TT8	42,1750	EUR	31	DXE	240000Z9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:21.215465 +0000	FR0014003TT8	42,1750	EUR	220	XPAR	20220217723969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:21.705618 +0000	FR0014003TT8	42,1700	EUR	39	DXE	240000Z9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:21.709634 +0000	FR0014003TT8	42,1700	EUR	44	DXE	240000Z9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:23.209368 +0000	FR0014003TT8	42,1600	EUR	21	XPAR	20220217724225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:23.213219 +0000	FR0014003TT8	42,1600	EUR	10	DXE	240000ZAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:23.217011 +0000	FR0014003TT8	42,1600	EUR	52	DXE	240000ZAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:23.220294 +0000	FR0014003TT8	42,1600	EUR	66	XPAR	20220217724481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:23.223904 +0000	FR0014003TT8	42,1600	EUR	18	TQE	E09EFqMWpmIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:36.725652 +0000	FR0014003TT8	42,1400	EUR	45	TQE	E09EFqMWpn26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:15:36.729504 +0000	FR0014003TT8	42,1400	EUR	24	DXE	240000ZBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:07.082458 +0000	FR0014003TT8	42,1500	EUR	99	DXE	240000ZG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:07.181641 +0000	FR0014003TT8	42,1550	EUR	70	XPAR	20220217726785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:07.185451 +0000	FR0014003TT8	42,1550	EUR	141	XPAR	20220217727041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:07.189185 +0000	FR0014003TT8	42,1550	EUR	12	XPAR	20220217727297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:09.687333 +0000	FR0014003TT8	42,1500	EUR	29	DXE	240000ZGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:09.691109 +0000	FR0014003TT8	42,1500	EUR	42	XPAR	20220217728833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:09.694881 +0000	FR0014003TT8	42,1500	EUR	374	XPAR	20220217729089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:15.199504 +0000	FR0014003TT8	42,1350	EUR	405	XPAR	20220217729857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:15.202806 +0000	FR0014003TT8	42,1350	EUR	265	XPAR	20220217730113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:15.299739 +0000	FR0014003TT8	42,1300	EUR	24	DXE	240000ZHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:44.743171 +0000	FR0014003TT8	42,1600	EUR	77	XPAR	20220217733185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:44.746937 +0000	FR0014003TT8	42,1600	EUR	62	DXE	240000ZLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:44.750154 +0000	FR0014003TT8	42,1600	EUR	39	XPAR	20220217733441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:16:48.647968 +0000	FR0014003TT8	42,1550	EUR	48	DXE	240000ZM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:05.078874 +0000	FR0014003TT8	42,1500	EUR	23	TQE	E09EFqMWpsoi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:05.082698 +0000	FR0014003TT8	42,1500	EUR	239	XPAR	20220217733953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:05.087102 +0000	FR0014003TT8	42,1500	EUR	7	TQE	E09EFqMWpsok	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:05.091777 +0000	FR0014003TT8	42,1500	EUR	85	DXE	240000ZO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:05.176802 +0000	FR0014003TT8	42,1450	EUR	28	DXE	240000ZO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:06.278885 +0000	FR0014003TT8	42,1450	EUR	72	XPAR	20220217735233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:06.282581 +0000	FR0014003TT8	42,1450	EUR	24	XPAR	20220217735489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:06.286481 +0000	FR0014003TT8	42,1450	EUR	9	DXE	240000ZOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:06.290682 +0000	FR0014003TT8	42,1450	EUR	46	DXE	240000ZOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:35.329414 +0000	FR0014003TT8	42,1550	EUR	12	TQE	E09EFqMWpvHm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:35.333125 +0000	FR0014003TT8	42,1550	EUR	73	DXE	240000ZSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:35.336499 +0000	FR0014003TT8	42,1500	EUR	150	XPAR	20220217736001	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:35.530513 +0000	FR0014003TT8	42,1550	EUR	46	TQE	E09EFqMWpvIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:55.064836 +0000	FR0014003TT8	42,1900	EUR	167	XPAR	20220217737793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:55.068635 +0000	FR0014003TT8	42,1900	EUR	54	DXE	240000ZVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:58.771252 +0000	FR0014003TT8	42,1850	EUR	93	DXE	240000ZVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:58.774449 +0000	FR0014003TT8	42,1850	EUR	68	XPAR	20220217738561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:17:58.777722 +0000	FR0014003TT8	42,1850	EUR	90	XPAR	20220217738817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:00.074269 +0000	FR0014003TT8	42,1850	EUR	50	DXE	240000ZW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:02.578663 +0000	FR0014003TT8	42,1800	EUR	131	XPAR	20220217739329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:02.582561 +0000	FR0014003TT8	42,1800	EUR	45	DXE	240000ZWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:02.586479 +0000	FR0014003TT8	42,1800	EUR	4	DXE	240000ZWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:13.893286 +0000	FR0014003TT8	42,1800	EUR	1	DXE	240000ZYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:13.896965 +0000	FR0014003TT8	42,1800	EUR	56	DXE	240000ZZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:13.900364 +0000	FR0014003TT8	42,1800	EUR	48	XPAR	20220217739841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:13.903624 +0000	FR0014003TT8	42,1800	EUR	78	XPAR	20220217740097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:14.194874 +0000	FR0014003TT8	42,1750	EUR	61	DXE	240000ZZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:46.358481 +0000	FR0014003TT8	42,1750	EUR	32	DXE	24000104J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:46.362430 +0000	FR0014003TT8	42,1750	EUR	211	XPAR	20220217741377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:49.763597 +0000	FR0014003TT8	42,1600	EUR	212	XPAR	20220217741889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:49.767393 +0000	FR0014003TT8	42,1600	EUR	45	XPAR	20220217742145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:49.771748 +0000	FR0014003TT8	42,1650	EUR	53	DXE	240001053	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:49.775823 +0000	FR0014003TT8	42,1650	EUR	1	DXE	240001054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:53.573280 +0000	FR0014003TT8	42,1700	EUR	54	XPAR	20220217743169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:18:54.476094 +0000	FR0014003TT8	42,1700	EUR	68	DXE	24000105X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:20.233947 +0000	FR0014003TT8	42,1850	EUR	128	XPAR	20220217745729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:22.038259 +0000	FR0014003TT8	42,1800	EUR	34	DXE	24000109K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:22.041528 +0000	FR0014003TT8	42,1800	EUR	197	XPAR	20220217747265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:23.038544 +0000	FR0014003TT8	42,1600	EUR	132	XPAR	20220217748289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:31.756744 +0000	FR0014003TT8	42,1600	EUR	24	DXE	2400010B9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:31.760577 +0000	FR0014003TT8	42,1600	EUR	215	XPAR	20220217749057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:31.764874 +0000	FR0014003TT8	42,1600	EUR	58	TQE	E09EFqMWq3gv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:33.361002 +0000	FR0014003TT8	42,1600	EUR	47	DXE	2400010CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:34.366171 +0000	FR0014003TT8	42,1550	EUR	66	DXE	2400010DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:34.381932 +0000	FR0014003TT8	42,1450	EUR	129	XPAR	20220217749313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:45.390425 +0000	FR0014003TT8	42,1550	EUR	106	DXE	2400010GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:19:45.395542 +0000	FR0014003TT8	42,1550	EUR	53	DXE	2400010GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:01.214123 +0000	FR0014003TT8	42,1600	EUR	70	XPAR	20220217753409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:01.715879 +0000	FR0014003TT8	42,1600	EUR	108	DXE	2400010IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:02.117244 +0000	FR0014003TT8	42,1550	EUR	48	DXE	2400010IP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:02.120573 +0000	FR0014003TT8	42,1550	EUR	158	XPAR	20220217753921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:02.123942 +0000	FR0014003TT8	42,1550	EUR	59	XPAR	20220217754177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:03.320015 +0000	FR0014003TT8	42,1550	EUR	29	DXE	2400010IV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:04.924764 +0000	FR0014003TT8	42,1500	EUR	43	DXE	2400010JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:05.526249 +0000	FR0014003TT8	42,1400	EUR	26	DXE	2400010JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:05.530052 +0000	FR0014003TT8	42,1400	EUR	35	DXE	2400010JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:05.533558 +0000	FR0014003TT8	42,1400	EUR	71	XPAR	20220217755201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:05.537016 +0000	FR0014003TT8	42,1400	EUR	25	XPAR	20220217755457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:13.839889 +0000	FR0014003TT8	42,1350	EUR	43	DXE	2400010MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:13.843530 +0000	FR0014003TT8	42,1350	EUR	169	XPAR	20220217756225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:20.753298 +0000	FR0014003TT8	42,1250	EUR	200	XPAR	20220217756481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:20.757260 +0000	FR0014003TT8	42,1300	EUR	13	DXE	2400010NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:20.854184 +0000	FR0014003TT8	42,1250	EUR	51	DXE	2400010NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:24.860781 +0000	FR0014003TT8	42,1150	EUR	30	DXE	2400010O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:24.864576 +0000	FR0014003TT8	42,1100	EUR	49	XPAR	20220217756993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:27.767300 +0000	FR0014003TT8	42,1150	EUR	35	TQE	E09EFqMWq8vA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:30.674251 +0000	FR0014003TT8	42,1250	EUR	64	XPAR	20220217757761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:36.587329 +0000	FR0014003TT8	42,1200	EUR	27	DXE	2400010PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:39.293444 +0000	FR0014003TT8	42,1200	EUR	23	DXE	2400010PX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:39.298901 +0000	FR0014003TT8	42,1150	EUR	82	XPAR	20220217758529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:48.008265 +0000	FR0014003TT8	42,1300	EUR	81	DXE	2400010SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:55.820342 +0000	FR0014003TT8	42,1300	EUR	94	XPAR	20220217761857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:20:55.823668 +0000	FR0014003TT8	42,1300	EUR	88	XPAR	20220217762113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:07.047778 +0000	FR0014003TT8	42,1300	EUR	63	DXE	2400010X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:07.052083 +0000	FR0014003TT8	42,1300	EUR	19	TQE	E09EFqMWqByS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:07.055767 +0000	FR0014003TT8	42,1300	EUR	34	XPAR	20220217763137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:07.059422 +0000	FR0014003TT8	42,1300	EUR	182	XPAR	20220217763393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:07.063466 +0000	FR0014003TT8	42,1300	EUR	14	TQE	E09EFqMWqBzI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:08.250364 +0000	FR0014003TT8	42,1250	EUR	95	DXE	2400010XE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:08.351440 +0000	FR0014003TT8	42,1150	EUR	101	DXE	2400010XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:13.660081 +0000	FR0014003TT8	42,1100	EUR	19	DXE	2400010YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:24.783525 +0000	FR0014003TT8	42,0950	EUR	42	DXE	2400010ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:32.498512 +0000	FR0014003TT8	42,1000	EUR	99	XPAR	20220217765185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:36.911051 +0000	FR0014003TT8	42,0950	EUR	66	DXE	240001111Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:36.915244 +0000	FR0014003TT8	42,0950	EUR	12	DXE	240001111Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:37.009802 +0000	FR0014003TT8	42,0950	EUR	113	DXE	240001124	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:49.535076 +0000	FR0014003TT8	42,0850	EUR	109	DXE	240001149	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:49.538838 +0000	FR0014003TT8	42,0850	EUR	47	TQE	E09EFqMWqEji	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:49.542345 +0000	FR0014003TT8	42,0800	EUR	119	XPAR	20220217765441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:21:58.551698 +0000	FR0014003TT8	42,0800	EUR	107	DXE	24000115C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:01.354855 +0000	FR0014003TT8	42,0800	EUR	88	DXE	24000115L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:18.587571 +0000	FR0014003TT8	42,0900	EUR	68	DXE	240001189	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:18.591208 +0000	FR0014003TT8	42,0900	EUR	91	XPAR	20220217768001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:22.592802 +0000	FR0014003TT8	42,1000	EUR	57	XPAR	20220217769025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:22.597611 +0000	FR0014003TT8	42,1000	EUR	58	DXE	24000119C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:35.713071 +0000	FR0014003TT8	42,0950	EUR	83	DXE	2400011AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:39.923213 +0000	FR0014003TT8	42,1000	EUR	70	XPAR	20220217769537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:39.926760 +0000	FR0014003TT8	42,1000	EUR	59	XPAR	20220217769793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:42.528052 +0000	FR0014003TT8	42,1050	EUR	47	DXE	2400011BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:42.628763 +0000	FR0014003TT8	42,1000	EUR	51	DXE	2400011BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:22:49.443236 +0000	FR0014003TT8	42,1050	EUR	30	XPAR	20220217771841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:02.367539 +0000	FR0014003TT8	42,1150	EUR	60	DXE	2400011D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:02.370789 +0000	FR0014003TT8	42,1150	EUR	89	XPAR	20220217772353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:02.374084 +0000	FR0014003TT8	42,1150	EUR	107	XPAR	20220217772609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:05.572698 +0000	FR0014003TT8	42,1100	EUR	32	XPAR	20220217773633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:05.576054 +0000	FR0014003TT8	42,1100	EUR	141	XPAR	20220217773889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:09.483159 +0000	FR0014003TT8	42,1200	EUR	30	XPAR	20220217774657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:09.487141 +0000	FR0014003TT8	42,1200	EUR	51	XPAR	20220217774913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:10.789082 +0000	FR0014003TT8	42,1250	EUR	51	DXE	2400011F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:11.591003 +0000	FR0014003TT8	42,1250	EUR	29	DXE	2400011F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:12.590398 +0000	FR0014003TT8	42,1250	EUR	51	DXE	2400011FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:13.492214 +0000	FR0014003TT8	42,1050	EUR	142	XPAR	20220217775425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:13.693228 +0000	FR0014003TT8	42,1250	EUR	51	DXE	2400011FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:24.812389 +0000	FR0014003TT8	42,1100	EUR	89	DXE	2400011IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:24.816186 +0000	FR0014003TT8	42,1100	EUR	27	TQE	E09EFqMWqLFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:28.519083 +0000	FR0014003TT8	42,1050	EUR	27	DXE	2400011JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:28.523037 +0000	FR0014003TT8	42,1050	EUR	57	DXE	2400011JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:49.842862 +0000	FR0014003TT8	42,1150	EUR	48	DXE	2400011MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:49.846470 +0000	FR0014003TT8	42,1150	EUR	12	DXE	2400011MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:49.850058 +0000	FR0014003TT8	42,1150	EUR	1	DXE	2400011MQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:49.853638 +0000	FR0014003TT8	42,1150	EUR	39	DXE	2400011MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:23:54.148156 +0000	FR0014003TT8	42,1150	EUR	45	DXE	2400011N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:05.970559 +0000	FR0014003TT8	42,1200	EUR	150	XPAR	20220217778753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:05.973929 +0000	FR0014003TT8	42,1200	EUR	141	XPAR	20220217779009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:36.346000 +0000	FR0014003TT8	42,1700	EUR	104	XPAR	20220217781825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:36.350205 +0000	FR0014003TT8	42,1700	EUR	69	DXE	2400011U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:36.446462 +0000	FR0014003TT8	42,1700	EUR	30	DXE	2400011UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:36.746924 +0000	FR0014003TT8	42,1650	EUR	42	DXE	2400011UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:36.750756 +0000	FR0014003TT8	42,1700	EUR	130	XPAR	20220217782081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:36.754082 +0000	FR0014003TT8	42,1700	EUR	141	XPAR	20220217782337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:24:41.765357 +0000	FR0014003TT8	42,1700	EUR	83	DXE	2400011VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:09.815248 +0000	FR0014003TT8	42,1700	EUR	136	XPAR	20220217783105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:09.819727 +0000	FR0014003TT8	42,1700	EUR	90	TQE	E09EFqMWqSon	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:09.823937 +0000	FR0014003TT8	42,1700	EUR	90	DXE	2400011ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:10.518354 +0000	FR0014003TT8	42,1650	EUR	150	XPAR	20220217783873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:10.521835 +0000	FR0014003TT8	42,1650	EUR	130	XPAR	20220217784129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:10.525238 +0000	FR0014003TT8	42,1650	EUR	30	XPAR	20220217784385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:10.528549 +0000	FR0014003TT8	42,1650	EUR	47	XPAR	20220217784641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:10.819340 +0000	FR0014003TT8	42,1550	EUR	180	XPAR	20220217785153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:24.245306 +0000	FR0014003TT8	42,1550	EUR	59	DXE	240001224	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:24.445794 +0000	FR0014003TT8	42,1650	EUR	132	XPAR	20220217786689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:24.449748 +0000	FR0014003TT8	42,1650	EUR	69	XPAR	20220217786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:28.453604 +0000	FR0014003TT8	42,1600	EUR	77	DXE	24000122G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:28.460434 +0000	FR0014003TT8	42,1600	EUR	11	DXE	24000122H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:41.378562 +0000	FR0014003TT8	42,1500	EUR	157	XPAR	20220217787201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:41.382860 +0000	FR0014003TT8	42,1500	EUR	9	TQE	E09EFqMWqV0l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:41.386764 +0000	FR0014003TT8	42,1500	EUR	10	TQE	E09EFqMWqV0o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:41.390453 +0000	FR0014003TT8	42,1500	EUR	24	DXE	24000124S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:41.479273 +0000	FR0014003TT8	42,1450	EUR	36	DXE	240001250	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:42.983365 +0000	FR0014003TT8	42,1450	EUR	150	XPAR	20220217787713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:42.987135 +0000	FR0014003TT8	42,1450	EUR	141	XPAR	20220217787969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:43.083072 +0000	FR0014003TT8	42,1350	EUR	47	TQE	E09EFqMWqV9d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:44.584352 +0000	FR0014003TT8	42,1300	EUR	40	XPAR	20220217789249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:44.587745 +0000	FR0014003TT8	42,1300	EUR	122	XPAR	20220217789505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:44.591514 +0000	FR0014003TT8	42,1250	EUR	43	DXE	24000125Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:46.385726 +0000	FR0014003TT8	42,1300	EUR	26	XPAR	20220217789761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:50.393422 +0000	FR0014003TT8	42,1250	EUR	117	XPAR	20220217790017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:25:50.397320 +0000	FR0014003TT8	42,1250	EUR	55	DXE	24000126D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:09.129615 +0000	FR0014003TT8	42,1150	EUR	35	XPAR	20220217790529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:09.133482 +0000	FR0014003TT8	42,1150	EUR	108	XPAR	20220217790785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:09.136926 +0000	FR0014003TT8	42,1150	EUR	17	XPAR	20220217791041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:09.141603 +0000	FR0014003TT8	42,1200	EUR	87	DXE	24000128U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:16.945893 +0000	FR0014003TT8	42,1400	EUR	107	DXE	2400012CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:21.958843 +0000	FR0014003TT8	42,1350	EUR	106	DXE	2400012CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:21.962268 +0000	FR0014003TT8	42,1350	EUR	66	XPAR	20220217792065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:21.965953 +0000	FR0014003TT8	42,1350	EUR	50	DXE	2400012D2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:21.969740 +0000	FR0014003TT8	42,1400	EUR	146	DXE	2400012D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:35.583788 +0000	FR0014003TT8	42,1400	EUR	69	XPAR	20220217794113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:43.903707 +0000	FR0014003TT8	42,1800	EUR	69	DXE	2400012I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:43.907577 +0000	FR0014003TT8	42,1800	EUR	123	XPAR	20220217798465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:45.711638 +0000	FR0014003TT8	42,1750	EUR	40	DXE	2400012IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:47.915536 +0000	FR0014003TT8	42,1650	EUR	63	XPAR	20220217799489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:48.216952 +0000	FR0014003TT8	42,1550	EUR	259	XPAR	20220217800257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:48.221460 +0000	FR0014003TT8	42,1550	EUR	54	DXE	2400012IX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:26:48.225934 +0000	FR0014003TT8	42,1550	EUR	89	DXE	2400012J3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:01.638021 +0000	FR0014003TT8	42,1450	EUR	25	DXE	2400012JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:01.642664 +0000	FR0014003TT8	42,1450	EUR	48	DXE	2400012JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:01.646974 +0000	FR0014003TT8	42,1450	EUR	40	DXE	2400012JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:01.651558 +0000	FR0014003TT8	42,1450	EUR	155	XPAR	20220217800769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:04.842691 +0000	FR0014003TT8	42,1350	EUR	10	XPAR	20220217801281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:04.846846 +0000	FR0014003TT8	42,1350	EUR	253	XPAR	20220217801537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:04.850449 +0000	FR0014003TT8	42,1350	EUR	47	XPAR	20220217801793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:04.854384 +0000	FR0014003TT8	42,1400	EUR	20	DXE	2400012L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:06.045488 +0000	FR0014003TT8	42,1350	EUR	61	DXE	2400012LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:08.949989 +0000	FR0014003TT8	42,1300	EUR	33	DXE	2400012M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:08.953505 +0000	FR0014003TT8	42,1300	EUR	195	XPAR	20220217803073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:24.380680 +0000	FR0014003TT8	42,1300	EUR	36	TQE	E09EFqMWqczy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:24.384438 +0000	FR0014003TT8	42,1300	EUR	7	TQE	E09EFqMWqd01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:24.480341 +0000	FR0014003TT8	42,1400	EUR	27	XPAR	20220217804097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:25.785219 +0000	FR0014003TT8	42,1400	EUR	58	XPAR	20220217804353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:30.997019 +0000	FR0014003TT8	42,1450	EUR	24	DXE	2400012O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:31.203059 +0000	FR0014003TT8	42,1400	EUR	15	DXE	2400012OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:37.004655 +0000	FR0014003TT8	42,1350	EUR	231	XPAR	20220217805377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:27:37.009235 +0000	FR0014003TT8	42,1350	EUR	79	DXE	2400012P8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:00.538209 +0000	FR0014003TT8	42,1250	EUR	158	XPAR	20220217806145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:00.542797 +0000	FR0014003TT8	42,1250	EUR	29	TQE	E09EFqMWqfUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:00.548335 +0000	FR0014003TT8	42,1250	EUR	34	DXE	2400012R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:00.553822 +0000	FR0014003TT8	42,1250	EUR	36	TQE	E09EFqMWqfUu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:19.979366 +0000	FR0014003TT8	42,1250	EUR	82	DXE	2400012TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:27.690356 +0000	FR0014003TT8	42,1250	EUR	52	XPAR	20220217807169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:27.693973 +0000	FR0014003TT8	42,1250	EUR	50	XPAR	20220217807425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:27.698359 +0000	FR0014003TT8	42,1250	EUR	84	DXE	2400012UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:31.997540 +0000	FR0014003TT8	42,1200	EUR	121	DXE	2400012VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.000036 +0000	FR0014003TT8	42,1100	EUR	90	XPAR	20220217808961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.003525 +0000	FR0014003TT8	42,1100	EUR	107	XPAR	20220217809217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.099342 +0000	FR0014003TT8	42,1100	EUR	221	XPAR	20220217809473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.103320 +0000	FR0014003TT8	42,1150	EUR	150	XPAR	20220217809729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.106799 +0000	FR0014003TT8	42,1150	EUR	20	XPAR	20220217809985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.110127 +0000	FR0014003TT8	42,1100	EUR	1	XPAR	20220217810241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:33.199330 +0000	FR0014003TT8	42,1150	EUR	40	DXE	2400012WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:35.104959 +0000	FR0014003TT8	42,1050	EUR	31	DXE	2400012X4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:35.108977 +0000	FR0014003TT8	42,1000	EUR	115	XPAR	20220217810497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:35.113190 +0000	FR0014003TT8	42,1000	EUR	21	XPAR	20220217810753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:35.118564 +0000	FR0014003TT8	42,1000	EUR	27	DXE	2400012XJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:35.123468 +0000	FR0014003TT8	42,1000	EUR	67	XPAR	20220217811009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:35.127792 +0000	FR0014003TT8	42,1000	EUR	144	XPAR	20220217811265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:28:59.740352 +0000	FR0014003TT8	42,1200	EUR	53	DXE	24000130F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:13.160289 +0000	FR0014003TT8	42,1150	EUR	61	DXE	240001322	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:13.166008 +0000	FR0014003TT8	42,1150	EUR	29	TQE	E09EFqMWqkTf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:14.360238 +0000	FR0014003TT8	42,1200	EUR	118	XPAR	20220217815361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:14.363778 +0000	FR0014003TT8	42,1100	EUR	261	XPAR	20220217816385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:14.367790 +0000	FR0014003TT8	42,1150	EUR	68	DXE	240001326	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:47.906923 +0000	FR0014003TT8	42,1300	EUR	150	XPAR	20220217819457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:47.913598 +0000	FR0014003TT8	42,1300	EUR	27	XPAR	20220217819713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:55.017426 +0000	FR0014003TT8	42,1300	EUR	61	DXE	24000136G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:56.121514 +0000	FR0014003TT8	42,1300	EUR	62	XPAR	20220217819969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:56.124773 +0000	FR0014003TT8	42,1300	EUR	42	XPAR	20220217820225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:29:56.127969 +0000	FR0014003TT8	42,1300	EUR	33	XPAR	20220217820481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:05.940569 +0000	FR0014003TT8	42,1200	EUR	117	DXE	24000138X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:05.945869 +0000	FR0014003TT8	42,1200	EUR	44	TQE	E09EFqMWqnhm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:05.951130 +0000	FR0014003TT8	42,1200	EUR	8	TQE	E09EFqMWqnho	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:06.042227 +0000	FR0014003TT8	42,1200	EUR	166	DXE	24000138Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:06.046695 +0000	FR0014003TT8	42,1200	EUR	197	XPAR	20220217821761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:06.140107 +0000	FR0014003TT8	42,1250	EUR	92	DXE	240001393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:07.344108 +0000	FR0014003TT8	42,1200	EUR	111	DXE	24000139B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:07.347510 +0000	FR0014003TT8	42,1100	EUR	155	XPAR	20220217822017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:07.844231 +0000	FR0014003TT8	42,1200	EUR	52	DXE	24000139D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:09.247477 +0000	FR0014003TT8	42,1200	EUR	151	DXE	24000139Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:09.447694 +0000	FR0014003TT8	42,1100	EUR	136	XPAR	20220217822529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:09.452276 +0000	FR0014003TT8	42,1100	EUR	45	DXE	24000139T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:09.547915 +0000	FR0014003TT8	42,1050	EUR	33	DXE	24000139X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:12.554637 +0000	FR0014003TT8	42,1000	EUR	21	DXE	2400013AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:12.558011 +0000	FR0014003TT8	42,1000	EUR	515	XPAR	20220217823041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:18.562499 +0000	FR0014003TT8	42,1000	EUR	35	DXE	2400013BC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:18.566562 +0000	FR0014003TT8	42,1000	EUR	54	DXE	2400013BD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:39.993038 +0000	FR0014003TT8	42,1150	EUR	35	DXE	2400013E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:39.996829 +0000	FR0014003TT8	42,1150	EUR	21	DXE	2400013E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:51.309997 +0000	FR0014003TT8	42,1150	EUR	37	DXE	2400013FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:53.114238 +0000	FR0014003TT8	42,1100	EUR	149	XPAR	20220217829185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:53.118709 +0000	FR0014003TT8	42,1100	EUR	59	TQE	E09EFqMWqr2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:53.122577 +0000	FR0014003TT8	42,1100	EUR	162	DXE	2400013G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:53.715141 +0000	FR0014003TT8	42,1050	EUR	26	DXE	2400013G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:54.216186 +0000	FR0014003TT8	42,1000	EUR	251	XPAR	20220217829953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:54.219791 +0000	FR0014003TT8	42,1000	EUR	46	XPAR	20220217830209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:30:59.527398 +0000	FR0014003TT8	42,1050	EUR	76	DXE	2400013H3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:00.530888 +0000	FR0014003TT8	42,1050	EUR	68	DXE	2400013HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:01.334868 +0000	FR0014003TT8	42,1050	EUR	51	DXE	2400013HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:03.234864 +0000	FR0014003TT8	42,1000	EUR	139	DXE	2400013IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:03.434808 +0000	FR0014003TT8	42,1000	EUR	44	XPAR	20220217830465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:03.438256 +0000	FR0014003TT8	42,1000	EUR	6	XPAR	20220217830721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:03.935358 +0000	FR0014003TT8	42,1000	EUR	16	XPAR	20220217830977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:04.838667 +0000	FR0014003TT8	42,1050	EUR	84	XPAR	20220217831745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:13.852098 +0000	FR0014003TT8	42,0950	EUR	50	XPAR	20220217832257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:31:13.855332 +0000	FR0014003TT8	42,0950	EUR	129	XPAR	20220217832513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:01.924650 +0000	FR0014003TT8	42,1050	EUR	159	XPAR	20220217833793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:03.333200 +0000	FR0014003TT8	42,0900	EUR	128	XPAR	20220217834305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:03.337083 +0000	FR0014003TT8	42,0950	EUR	48	DXE	2400013Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:07.432169 +0000	FR0014003TT8	42,0900	EUR	25	DXE	2400013QT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:07.533337 +0000	FR0014003TT8	42,0900	EUR	50	TQE	E09EFqMWqwEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:10.840056 +0000	FR0014003TT8	42,0900	EUR	58	DXE	2400013RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:24.255105 +0000	FR0014003TT8	42,0900	EUR	30	XPAR	20220217834561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:36.781216 +0000	FR0014003TT8	42,0850	EUR	157	XPAR	20220217835073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:36.786573 +0000	FR0014003TT8	42,0800	EUR	47	TQE	E09EFqMWqxvF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:36.792120 +0000	FR0014003TT8	42,0800	EUR	72	DXE	2400013UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:36.796912 +0000	FR0014003TT8	42,0850	EUR	150	XPAR	20220217835841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:36.800890 +0000	FR0014003TT8	42,0850	EUR	68	XPAR	20220217836097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:41.388438 +0000	FR0014003TT8	42,1000	EUR	64	DXE	2400013V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:41.391665 +0000	FR0014003TT8	42,1000	EUR	104	XPAR	20220217838145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:32:41.592247 +0000	FR0014003TT8	42,0950	EUR	48	DXE	2400013V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:08.943229 +0000	FR0014003TT8	42,0900	EUR	31	DXE	24000141V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:08.948108 +0000	FR0014003TT8	42,0900	EUR	230	XPAR	20220217838913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:09.043128 +0000	FR0014003TT8	42,0900	EUR	62	XPAR	20220217839425	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:10.245551 +0000	FR0014003TT8	42,0900	EUR	30	XPAR	20220217839681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:10.248989 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	20220217839937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:10.252401 +0000	FR0014003TT8	42,0900	EUR	130	XPAR	20220217840193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:10.255568 +0000	FR0014003TT8	42,0900	EUR	128	XPAR	20220217840449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:16.953471 +0000	FR0014003TT8	42,0900	EUR	24	XPAR	20220217840705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:16.956611 +0000	FR0014003TT8	42,0900	EUR	29	XPAR	20220217840961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:28.465517 +0000	FR0014003TT8	42,0900	EUR	43	DXE	24000144S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:28.468774 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	20220217841985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:36.778111 +0000	FR0014003TT8	42,1050	EUR	33	DXE	24000145Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:59.907461 +0000	FR0014003TT8	42,1100	EUR	45	DXE	24000149O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:59.911148 +0000	FR0014003TT8	42,1100	EUR	12	TQE	E09EFqMWr4Fn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:59.914434 +0000	FR0014003TT8	42,1050	EUR	142	XPAR	20220217843265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:33:59.918261 +0000	FR0014003TT8	42,1100	EUR	16	TQE	E09EFqMWr4HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:00.007584 +0000	FR0014003TT8	42,1100	EUR	3	TQE	E09EFqMWr4Hz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:00.011505 +0000	FR0014003TT8	42,1100	EUR	23	DXE	24000149V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:00.015253 +0000	FR0014003TT8	42,1100	EUR	3	DXE	24000149W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:02.513969 +0000	FR0014003TT8	42,0900	EUR	19	TQE	E09EFqMWr4oJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:02.517431 +0000	FR0014003TT8	42,0950	EUR	105	XPAR	20220217843777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:02.521046 +0000	FR0014003TT8	42,1050	EUR	51	DXE	2400014CB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:04.021013 +0000	FR0014003TT8	42,1050	EUR	51	DXE	2400014CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:04.025132 +0000	FR0014003TT8	42,1050	EUR	62	DXE	2400014CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:05.321306 +0000	FR0014003TT8	42,1050	EUR	51	DXE	2400014D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:06.622738 +0000	FR0014003TT8	42,1050	EUR	51	DXE	2400014D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:09.328867 +0000	FR0014003TT8	42,1050	EUR	51	DXE	2400014DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:10.533343 +0000	FR0014003TT8	42,0950	EUR	45	DXE	2400014DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:10.537378 +0000	FR0014003TT8	42,0950	EUR	117	XPAR	20220217848129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:37.779074 +0000	FR0014003TT8	42,1200	EUR	97	DXE	2400014HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:38.079120 +0000	FR0014003TT8	42,1050	EUR	5	TQE	E09EFqMWr7JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:38.082374 +0000	FR0014003TT8	42,1100	EUR	164	XPAR	20220217848897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:38.179210 +0000	FR0014003TT8	42,1200	EUR	3	DXE	2400014IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:38.380406 +0000	FR0014003TT8	42,1200	EUR	104	DXE	2400014ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:38.681837 +0000	FR0014003TT8	42,1100	EUR	42	DXE	2400014IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:42.190386 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	20220217849665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:42.194050 +0000	FR0014003TT8	42,1050	EUR	41	DXE	2400014IY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:42.197645 +0000	FR0014003TT8	42,0850	EUR	27	DXE	2400014J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:42.200872 +0000	FR0014003TT8	42,1050	EUR	35	XPAR	20220217851969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:45.292442 +0000	FR0014003TT8	42,0950	EUR	33	DXE	2400014JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:45.393275 +0000	FR0014003TT8	42,1050	EUR	30	XPAR	20220217853505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:45.396959 +0000	FR0014003TT8	42,1050	EUR	130	XPAR	20220217853761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:45.400727 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	20220217854017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:45.404471 +0000	FR0014003TT8	42,1050	EUR	5	XPAR	20220217854273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.195590 +0000	FR0014003TT8	42,1050	EUR	35	XPAR	20220217854529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.200284 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	20220217854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.204089 +0000	FR0014003TT8	42,1050	EUR	30	XPAR	20220217855041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.207268 +0000	FR0014003TT8	42,1050	EUR	62	XPAR	20220217855297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.210374 +0000	FR0014003TT8	42,1050	EUR	150	XPAR	20220217855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.393905 +0000	FR0014003TT8	42,1050	EUR	38	XPAR	20220217855809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.397556 +0000	FR0014003TT8	42,1050	EUR	19	XPAR	20220217856065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:47.401259 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	20220217856321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:49.196500 +0000	FR0014003TT8	42,1050	EUR	28	XPAR	20220217856577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:57.008839 +0000	FR0014003TT8	42,0950	EUR	58	XPAR	20220217857345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:57.012001 +0000	FR0014003TT8	42,0950	EUR	190	XPAR	20220217857601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:57.015713 +0000	FR0014003TT8	42,0950	EUR	18	TQE	E09EFqMWr8K6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:57.019297 +0000	FR0014003TT8	42,0950	EUR	6	DXE	2400014LJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:58.211191 +0000	FR0014003TT8	42,0950	EUR	17	DXE	2400014LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:58.214629 +0000	FR0014003TT8	42,0900	EUR	108	XPAR	20220217858113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:58.217921 +0000	FR0014003TT8	42,0900	EUR	179	XPAR	20220217858369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:34:58.221151 +0000	FR0014003TT8	42,0950	EUR	544	XPAR	20220217858881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:04.720070 +0000	FR0014003TT8	42,0950	EUR	36	DXE	2400014NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:04.724015 +0000	FR0014003TT8	42,0950	EUR	282	XPAR	20220217859649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:04.729229 +0000	FR0014003TT8	42,0950	EUR	34	TQE	E09EFqMWr8t2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:16.944803 +0000	FR0014003TT8	42,1150	EUR	7	XPAR	20220217861441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:16.951686 +0000	FR0014003TT8	42,1150	EUR	141	XPAR	20220217861697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:19.850073 +0000	FR0014003TT8	42,1100	EUR	27	DXE	2400014SG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:19.853568 +0000	FR0014003TT8	42,1100	EUR	127	XPAR	20220217862209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.661277 +0000	FR0014003TT8	42,1050	EUR	91	DXE	2400014TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.664916 +0000	FR0014003TT8	42,1050	EUR	58	XPAR	20220217862977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.668413 +0000	FR0014003TT8	42,1050	EUR	105	XPAR	20220217863233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.762098 +0000	FR0014003TT8	42,0950	EUR	45	DXE	2400014TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.766004 +0000	FR0014003TT8	42,0950	EUR	46	XPAR	20220217866817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.770070 +0000	FR0014003TT8	42,0950	EUR	86	XPAR	20220217867073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:25.773843 +0000	FR0014003TT8	42,0950	EUR	44	XPAR	20220217867329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:27.565623 +0000	FR0014003TT8	42,1000	EUR	96	XPAR	20220217868865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:27.569182 +0000	FR0014003TT8	42,1000	EUR	15	XPAR	20220217869121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:27.573031 +0000	FR0014003TT8	42,1000	EUR	94	DXE	2400014U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:27.666448 +0000	FR0014003TT8	42,0850	EUR	24	TQE	E09EFqMWrAyf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:27.670359 +0000	FR0014003TT8	42,0850	EUR	16	TQE	E09EFqMWrAyh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:27.673732 +0000	FR0014003TT8	42,0950	EUR	51	XPAR	20220217869377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:35.572956 +0000	FR0014003TT8	42,0900	EUR	116	XPAR	20220217870401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:35.576771 +0000	FR0014003TT8	42,0950	EUR	34	DXE	2400014V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:35.580348 +0000	FR0014003TT8	42,0950	EUR	62	DXE	2400014V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:47.092177 +0000	FR0014003TT8	42,0900	EUR	138	XPAR	20220217870913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:47.096104 +0000	FR0014003TT8	42,0900	EUR	8	DXE	2400014XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:35:55.300680 +0000	FR0014003TT8	42,0950	EUR	69	DXE	2400014YK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:08.016266 +0000	FR0014003TT8	42,0900	EUR	109	DXE	240001516	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:31.251329 +0000	FR0014003TT8	42,0900	EUR	117	DXE	24000154K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:31.254476 +0000	FR0014003TT8	42,0900	EUR	188	XPAR	20220217872193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:31.258069 +0000	FR0014003TT8	42,0900	EUR	47	TQE	E09EFqMWrFFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:31.351470 +0000	FR0014003TT8	42,0850	EUR	138	DXE	24000154N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:39.365731 +0000	FR0014003TT8	42,0800	EUR	163	XPAR	20220217876033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:39.370352 +0000	FR0014003TT8	42,0800	EUR	119	DXE	240001579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:39.466573 +0000	FR0014003TT8	42,0800	EUR	71	DXE	24000157X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:39.764996 +0000	FR0014003TT8	42,0700	EUR	47	XPAR	20220217879617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:40.272708 +0000	FR0014003TT8	42,0800	EUR	97	DXE	24000158C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:40.869468 +0000	FR0014003TT8	42,0800	EUR	2	DXE	24000158H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:41.168613 +0000	FR0014003TT8	42,0700	EUR	186	XPAR	20220217880129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:41.771175 +0000	FR0014003TT8	42,0800	EUR	2	DXE	24000158T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:41.774864 +0000	FR0014003TT8	42,0800	EUR	50	DXE	24000158U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:42.472067 +0000	FR0014003TT8	42,0600	EUR	69	XPAR	20220217880641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:42.475865 +0000	FR0014003TT8	42,0600	EUR	28	XPAR	20220217880897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:42.676877 +0000	FR0014003TT8	42,0700	EUR	1	DXE	240001592	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:42.682852 +0000	FR0014003TT8	42,0700	EUR	31	DXE	240001593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:43.073365 +0000	FR0014003TT8	42,0700	EUR	8	DXE	24000159B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:43.373681 +0000	FR0014003TT8	42,0700	EUR	154	DXE	24000159J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:43.377366 +0000	FR0014003TT8	42,0700	EUR	7	DXE	24000159K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:47.780725 +0000	FR0014003TT8	42,0700	EUR	50	DXE	2400015AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:48.782545 +0000	FR0014003TT8	42,0700	EUR	62	DXE	2400015AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:51.888862 +0000	FR0014003TT8	42,0700	EUR	50	DXE	2400015AR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:53.591527 +0000	FR0014003TT8	42,0650	EUR	216	DXE	2400015AX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:53.595187 +0000	FR0014003TT8	42,0650	EUR	50	DXE	2400015AY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:54.292780 +0000	FR0014003TT8	42,0650	EUR	2	DXE	2400015B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:54.296399 +0000	FR0014003TT8	42,0650	EUR	65	DXE	2400015B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:54.299934 +0000	FR0014003TT8	42,0650	EUR	2	DXE	2400015B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:54.794066 +0000	FR0014003TT8	42,0650	EUR	148	DXE	2400015B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:36:58.698287 +0000	FR0014003TT8	42,0650	EUR	72	DXE	2400015BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:08.415365 +0000	FR0014003TT8	42,0650	EUR	117	DXE	2400015DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:14.721389 +0000	FR0014003TT8	42,0550	EUR	102	XPAR	20220217882689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:14.725055 +0000	FR0014003TT8	42,0550	EUR	40	XPAR	20220217882945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:14.822725 +0000	FR0014003TT8	42,0650	EUR	50	DXE	2400015E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:14.827545 +0000	FR0014003TT8	42,0650	EUR	2	DXE	2400015EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:15.423625 +0000	FR0014003TT8	42,0650	EUR	52	DXE	2400015EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:15.926533 +0000	FR0014003TT8	42,0650	EUR	1	DXE	2400015EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:16.628134 +0000	FR0014003TT8	42,0650	EUR	65	DXE	2400015EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:16.632224 +0000	FR0014003TT8	42,0650	EUR	4	DXE	2400015EQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:19.432933 +0000	FR0014003TT8	42,0550	EUR	129	XPAR	20220217883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:21.137603 +0000	FR0014003TT8	42,0550	EUR	27	DXE	2400015FI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:21.141106 +0000	FR0014003TT8	42,0500	EUR	172	XPAR	20220217884481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:21.144809 +0000	FR0014003TT8	42,0500	EUR	52	TQE	E09EFqMWrIjA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:21.148113 +0000	FR0014003TT8	42,0500	EUR	405	XPAR	20220217884737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:25.251859 +0000	FR0014003TT8	42,0550	EUR	50	DXE	2400015GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:29.461969 +0000	FR0014003TT8	42,0550	EUR	50	DXE	2400015H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:30.667805 +0000	FR0014003TT8	42,0550	EUR	50	DXE	2400015H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:37:31.968306 +0000	FR0014003TT8	42,0550	EUR	50	DXE	2400015HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:10.830472 +0000	FR0014003TT8	42,0850	EUR	144	XPAR	20220217888321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:28.855039 +0000	FR0014003TT8	42,0800	EUR	107	XPAR	20220217890369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:28.859221 +0000	FR0014003TT8	42,0800	EUR	47	TQE	E09EFqMWrNDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:28.863318 +0000	FR0014003TT8	42,0800	EUR	31	DXE	2400015RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:28.964119 +0000	FR0014003TT8	42,0800	EUR	41	DXE	2400015RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:34.460820 +0000	FR0014003TT8	42,0800	EUR	120	XPAR	20220217891393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:34.465002 +0000	FR0014003TT8	42,0800	EUR	307	XPAR	20220217891649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:54.582022 +0000	FR0014003TT8	42,0900	EUR	31	DXE	2400015U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:54.585247 +0000	FR0014003TT8	42,0900	EUR	199	XPAR	20220217893953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:38:54.682616 +0000	FR0014003TT8	42,0900	EUR	3	DXE	2400015U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:39:12.006798 +0000	FR0014003TT8	42,0950	EUR	56	DXE	2400015XA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:39:12.010303 +0000	FR0014003TT8	42,0950	EUR	235	XPAR	20220217896769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:39:44.963048 +0000	FR0014003TT8	42,0950	EUR	35	TQE	E09EFqMWrS1s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:39:44.966802 +0000	FR0014003TT8	42,0950	EUR	243	XPAR	20220217898305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:02.087605 +0000	FR0014003TT8	42,1200	EUR	108	XPAR	20220217901377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:02.989236 +0000	FR0014003TT8	42,1150	EUR	129	XPAR	20220217901889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:08.998396 +0000	FR0014003TT8	42,1100	EUR	298	XPAR	20220217903169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:09.200017 +0000	FR0014003TT8	42,1050	EUR	31	DXE	24000164G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:11.003290 +0000	FR0014003TT8	42,1050	EUR	68	XPAR	20220217904449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:11.007001 +0000	FR0014003TT8	42,1050	EUR	148	XPAR	20220217904705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:11.010720 +0000	FR0014003TT8	42,1050	EUR	9	XPAR	20220217904961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:15.119117 +0000	FR0014003TT8	42,1050	EUR	207	DXE	240001669	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:40:15.715605 +0000	FR0014003TT8	42,1050	EUR	118	DXE	24000166E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:04.979197 +0000	FR0014003TT8	42,1050	EUR	17	TQE	E09EFqMWrWkR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:04.982515 +0000	FR0014003TT8	42,1050	EUR	181	XPAR	20220217906497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:04.986185 +0000	FR0014003TT8	42,1050	EUR	39	DXE	2400016BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:05.080156 +0000	FR0014003TT8	42,1050	EUR	5	TQE	E09EFqMWrWlF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:05.084025 +0000	FR0014003TT8	42,1050	EUR	14	TQE	E09EFqMWrWlJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:05.088057 +0000	FR0014003TT8	42,1050	EUR	28	DXE	2400016BG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:05.092257 +0000	FR0014003TT8	42,1050	EUR	2	DXE	2400016BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:05.096519 +0000	FR0014003TT8	42,1050	EUR	19	DXE	2400016BI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:16.699358 +0000	FR0014003TT8	42,0950	EUR	252	XPAR	20220217907521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:16.703672 +0000	FR0014003TT8	42,0900	EUR	43	DXE	2400016DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:16.707814 +0000	FR0014003TT8	42,1050	EUR	53	DXE	2400016DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:17.600317 +0000	FR0014003TT8	42,1050	EUR	162	DXE	2400016DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:19.301871 +0000	FR0014003TT8	42,1050	EUR	53	DXE	2400016DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:19.306345 +0000	FR0014003TT8	42,1050	EUR	62	DXE	2400016DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:20.402834 +0000	FR0014003TT8	42,1050	EUR	53	DXE	2400016DT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:23.206241 +0000	FR0014003TT8	42,1050	EUR	53	DXE	2400016ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:27.110445 +0000	FR0014003TT8	42,1050	EUR	53	DXE	2400016EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:29.921967 +0000	FR0014003TT8	42,1200	EUR	53	DXE	2400016HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:29.925973 +0000	FR0014003TT8	42,1200	EUR	52	DXE	2400016HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:30.922595 +0000	FR0014003TT8	42,1200	EUR	22	DXE	2400016HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:31.825590 +0000	FR0014003TT8	42,1150	EUR	11	DXE	2400016I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:31.925732 +0000	FR0014003TT8	42,1150	EUR	52	DXE	2400016I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:32.627862 +0000	FR0014003TT8	42,1150	EUR	128	DXE	2400016IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:32.631620 +0000	FR0014003TT8	42,1150	EUR	64	DXE	2400016IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:32.635376 +0000	FR0014003TT8	42,0950	EUR	53	TQE	E09EFqMWrYvH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:32.829530 +0000	FR0014003TT8	42,0950	EUR	24	TQE	E09EFqMWrYvt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:35.331453 +0000	FR0014003TT8	42,0950	EUR	34	DXE	2400016IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:35.334882 +0000	FR0014003TT8	42,0950	EUR	211	XPAR	20220217911105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:41:44.740921 +0000	FR0014003TT8	42,0900	EUR	163	DXE	2400016JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.068592 +0000	FR0014003TT8	42,0850	EUR	99	XPAR	20220217911617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.072085 +0000	FR0014003TT8	42,0850	EUR	117	XPAR	20220217911873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.076258 +0000	FR0014003TT8	42,0850	EUR	16	TQE	E09EFqMWrahP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.080164 +0000	FR0014003TT8	42,0850	EUR	64	DXE	2400016MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.083992 +0000	FR0014003TT8	42,0850	EUR	10	TQE	E09EFqMWraiD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.168431 +0000	FR0014003TT8	42,0800	EUR	10	TQE	E09EFqMWraiS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.369523 +0000	FR0014003TT8	42,0850	EUR	54	DXE	2400016MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.669373 +0000	FR0014003TT8	42,0700	EUR	189	XPAR	20220217912641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.672695 +0000	FR0014003TT8	42,0700	EUR	43	XPAR	20220217912897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.676131 +0000	FR0014003TT8	42,0700	EUR	98	XPAR	20220217913153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:09.679621 +0000	FR0014003TT8	42,0700	EUR	42	XPAR	20220217913409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:10.272292 +0000	FR0014003TT8	42,0700	EUR	1	DXE	2400016O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:16.687538 +0000	FR0014003TT8	42,0650	EUR	194	XPAR	20220217914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:17.492540 +0000	FR0014003TT8	42,0650	EUR	48	DXE	2400016QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:19.293026 +0000	FR0014003TT8	42,0600	EUR	51	DXE	2400016QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:21.097421 +0000	FR0014003TT8	42,0600	EUR	51	DXE	2400016RB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:25.205163 +0000	FR0014003TT8	42,0550	EUR	51	DXE	2400016RX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:30.911377 +0000	FR0014003TT8	42,0500	EUR	140	DXE	2400016SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:44.328703 +0000	FR0014003TT8	42,0500	EUR	51	DXE	2400016TS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:45.430985 +0000	FR0014003TT8	42,0500	EUR	51	DXE	2400016U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:45.435120 +0000	FR0014003TT8	42,0500	EUR	52	DXE	2400016U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:48.035143 +0000	FR0014003TT8	42,0450	EUR	60	DXE	2400016UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:59.156400 +0000	FR0014003TT8	42,0400	EUR	37	DXE	2400016WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:42:59.160673 +0000	FR0014003TT8	42,0400	EUR	70	XPAR	20220217915201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:15.388130 +0000	FR0014003TT8	42,0400	EUR	194	XPAR	20220217915713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:15.391899 +0000	FR0014003TT8	42,0400	EUR	97	DXE	24000171J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:29.309047 +0000	FR0014003TT8	42,0400	EUR	68	DXE	240001731	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:33.014090 +0000	FR0014003TT8	42,0350	EUR	21	TQE	E09EFqMWrhMk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:35.619597 +0000	FR0014003TT8	42,0350	EUR	95	DXE	24000174H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:35.622926 +0000	FR0014003TT8	42,0300	EUR	204	XPAR	20220217917249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:43:42.430969 +0000	FR0014003TT8	42,0300	EUR	51	DXE	240001765	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:04.365164 +0000	FR0014003TT8	42,0350	EUR	15	TQE	E09EFqMWrjqG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:04.369127 +0000	FR0014003TT8	42,0350	EUR	24	TQE	E09EFqMWrjqI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:04.372582 +0000	FR0014003TT8	42,0350	EUR	163	XPAR	20220217918529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:46.520220 +0000	FR0014003TT8	42,0600	EUR	271	XPAR	20220217921857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:46.525224 +0000	FR0014003TT8	42,0550	EUR	39	DXE	2400017EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:46.530564 +0000	FR0014003TT8	42,0550	EUR	82	TQE	E09EFqMWrmWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:46.621444 +0000	FR0014003TT8	42,0500	EUR	28	DXE	2400017ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:46.720314 +0000	FR0014003TT8	42,0550	EUR	150	XPAR	20220217922113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:46.724015 +0000	FR0014003TT8	42,0550	EUR	18	XPAR	20220217922369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:47.722024 +0000	FR0014003TT8	42,0500	EUR	30	XPAR	20220217922625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:49.325429 +0000	FR0014003TT8	42,0500	EUR	52	DXE	2400017EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:49.824972 +0000	FR0014003TT8	42,0350	EUR	186	XPAR	20220217923393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:49.828114 +0000	FR0014003TT8	42,0450	EUR	51	XPAR	20220217923649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:49.831506 +0000	FR0014003TT8	42,0450	EUR	1	XPAR	20220217923905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:50.226659 +0000	FR0014003TT8	42,0500	EUR	51	DXE	2400017F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:53.230141 +0000	FR0014003TT8	42,0350	EUR	26	DXE	2400017FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:44:53.233492 +0000	FR0014003TT8	42,0350	EUR	85	XPAR	20220217924417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:03.664398 +0000	FR0014003TT8	42,0300	EUR	28	DXE	2400017G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:04.958217 +0000	FR0014003TT8	42,0300	EUR	51	DXE	2400017GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:08.152679 +0000	FR0014003TT8	42,0300	EUR	51	DXE	2400017IH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:16.560619 +0000	FR0014003TT8	42,0300	EUR	51	DXE	2400017KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:17.359911 +0000	FR0014003TT8	42,0300	EUR	141	XPAR	20220217924929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:17.364249 +0000	FR0014003TT8	42,0300	EUR	69	XPAR	20220217925185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:17.368770 +0000	FR0014003TT8	42,0300	EUR	28	XPAR	20220217925441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:18.863128 +0000	FR0014003TT8	42,0300	EUR	65	XPAR	20220217925697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:38.195481 +0000	FR0014003TT8	42,0300	EUR	30	XPAR	20220217925953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:38.199398 +0000	FR0014003TT8	42,0300	EUR	100	DXE	2400017NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:38.796365 +0000	FR0014003TT8	42,0300	EUR	2	DXE	2400017NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:39.096975 +0000	FR0014003TT8	42,0300	EUR	5	XPAR	20220217926209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:39.198986 +0000	FR0014003TT8	42,0300	EUR	60	DXE	2400017NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:39.203979 +0000	FR0014003TT8	42,0300	EUR	23	XPAR	20220217926465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:39.298992 +0000	FR0014003TT8	42,0250	EUR	65	TQE	E09EFqMWrqNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:48.311465 +0000	FR0014003TT8	42,0250	EUR	50	DXE	2400017PL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:48.315800 +0000	FR0014003TT8	42,0250	EUR	41	DXE	2400017PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:45:48.319728 +0000	FR0014003TT8	42,0250	EUR	208	XPAR	20220217927745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:06.130877 +0000	FR0014003TT8	42,0250	EUR	61	XPAR	20220217929281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:06.134808 +0000	FR0014003TT8	42,0250	EUR	93	DXE	2400017RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:09.937083 +0000	FR0014003TT8	42,0250	EUR	115	DXE	2400017RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.538820 +0000	FR0014003TT8	42,0200	EUR	119	DXE	2400017S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.542416 +0000	FR0014003TT8	42,0200	EUR	40	DXE	2400017S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.545815 +0000	FR0014003TT8	42,0200	EUR	120	XPAR	20220217929793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.549803 +0000	FR0014003TT8	42,0200	EUR	55	XPAR	20220217930049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.639028 +0000	FR0014003TT8	42,0200	EUR	73	XPAR	20220217930305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.642341 +0000	FR0014003TT8	42,0200	EUR	68	XPAR	20220217930561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.646230 +0000	FR0014003TT8	42,0200	EUR	100	DXE	2400017SB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.650086 +0000	FR0014003TT8	42,0200	EUR	4	DXE	2400017SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:13.840108 +0000	FR0014003TT8	42,0200	EUR	137	DXE	2400017SG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:46.983091 +0000	FR0014003TT8	42,0150	EUR	220	XPAR	20220217931329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:46:46.986906 +0000	FR0014003TT8	42,0150	EUR	19	TQE	E09EFqMWrufF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:05.510476 +0000	FR0014003TT8	42,0600	EUR	29	DXE	2400017YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:05.611523 +0000	FR0014003TT8	42,0550	EUR	45	DXE	2400017Z7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:19.328497 +0000	FR0014003TT8	42,0500	EUR	106	XPAR	20220217936193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:19.332450 +0000	FR0014003TT8	42,0500	EUR	47	DXE	24000180G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:24.537587 +0000	FR0014003TT8	42,0500	EUR	55	DXE	24000181W	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:24.737745 +0000	FR0014003TT8	42,0450	EUR	192	XPAR	20220217937473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:24.741728 +0000	FR0014003TT8	42,0450	EUR	69	DXE	240001817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:38.065680 +0000	FR0014003TT8	42,0350	EUR	58	XPAR	20220217939777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:38.068837 +0000	FR0014003TT8	42,0350	EUR	131	XPAR	20220217940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:38.165905 +0000	FR0014003TT8	42,0350	EUR	16	XPAR	20220217940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:38.169818 +0000	FR0014003TT8	42,0450	EUR	52	DXE	24000186M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:39.269129 +0000	FR0014003TT8	42,0450	EUR	52	DXE	24000186V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:40.272022 +0000	FR0014003TT8	42,0450	EUR	52	DXE	24000186Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:41.475915 +0000	FR0014003TT8	42,0450	EUR	52	DXE	240001873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:47:42.578873 +0000	FR0014003TT8	42,0450	EUR	52	DXE	24000187A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:19.131625 +0000	FR0014003TT8	42,0500	EUR	49	XPAR	20220217942337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:19.134932 +0000	FR0014003TT8	42,0500	EUR	119	XPAR	20220217942593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:19.138683 +0000	FR0014003TT8	42,0500	EUR	78	DXE	2400018DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:20.637720 +0000	FR0014003TT8	42,0350	EUR	57	TQE	E09EFqMWs1QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.446123 +0000	FR0014003TT8	42,0300	EUR	255	XPAR	20220217945409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.462550 +0000	FR0014003TT8	42,0250	EUR	25	DXE	2400018FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.467498 +0000	FR0014003TT8	42,0100	EUR	35	TQE	E09EFqMWs1jf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.472135 +0000	FR0014003TT8	42,0100	EUR	22	TQE	E09EFqMWs1kK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.553039 +0000	FR0014003TT8	42,0250	EUR	30	XPAR	20220217945665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.557398 +0000	FR0014003TT8	42,0250	EUR	74	XPAR	20220217945921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.562001 +0000	FR0014003TT8	42,0250	EUR	100	XPAR	20220217946177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.566641 +0000	FR0014003TT8	42,0300	EUR	71	XPAR	20220217946433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.571820 +0000	FR0014003TT8	42,0250	EUR	63	DXE	2400018GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.576214 +0000	FR0014003TT8	42,0300	EUR	233	XPAR	20220217946945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:23.580246 +0000	FR0014003TT8	42,0300	EUR	42	XPAR	20220217947201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:34.670256 +0000	FR0014003TT8	42,0250	EUR	30	XPAR	20220217947457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:34.673747 +0000	FR0014003TT8	42,0250	EUR	88	XPAR	20220217947713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:35.571033 +0000	FR0014003TT8	42,0250	EUR	50	XPAR	20220217947969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:36.071606 +0000	FR0014003TT8	42,0250	EUR	34	XPAR	20220217948225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:36.075644 +0000	FR0014003TT8	42,0250	EUR	36	XPAR	20220217948481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:38.377111 +0000	FR0014003TT8	42,0250	EUR	50	DXE	2400018I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:38.381969 +0000	FR0014003TT8	42,0250	EUR	2	DXE	2400018I7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:40.284049 +0000	FR0014003TT8	42,0250	EUR	50	DXE	2400018II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:41.087200 +0000	FR0014003TT8	42,0250	EUR	62	DXE	2400018IX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:41.187604 +0000	FR0014003TT8	42,0050	EUR	33	DXE	2400018IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:41.193112 +0000	FR0014003TT8	42,0000	EUR	126	XPAR	20220217949761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:50.106617 +0000	FR0014003TT8	41,9950	EUR	61	DXE	2400018L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:50.110465 +0000	FR0014003TT8	41,9900	EUR	208	XPAR	20220217950273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:50.115479 +0000	FR0014003TT8	41,9950	EUR	1	DXE	2400018L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:50.211640 +0000	FR0014003TT8	41,9850	EUR	20	XPAR	20220217950785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:50.507284 +0000	FR0014003TT8	41,9950	EUR	61	DXE	2400018L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:55.419456 +0000	FR0014003TT8	41,9850	EUR	26	DXE	2400018LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:48:55.722952 +0000	FR0014003TT8	41,9850	EUR	180	XPAR	20220217951041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:04.743717 +0000	FR0014003TT8	41,9800	EUR	36	DXE	2400018OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:04.748221 +0000	FR0014003TT8	41,9800	EUR	42	DXE	2400018OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:04.753077 +0000	FR0014003TT8	41,9800	EUR	56	DXE	2400018OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:04.757337 +0000	FR0014003TT8	41,9800	EUR	453	XPAR	20220217952321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:06.246062 +0000	FR0014003TT8	41,9650	EUR	100	XPAR	20220217953345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:06.249467 +0000	FR0014003TT8	41,9650	EUR	86	XPAR	20220217953601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:06.252883 +0000	FR0014003TT8	41,9650	EUR	76	XPAR	20220217953857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:06.256887 +0000	FR0014003TT8	41,9650	EUR	32	DXE	2400018OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:12.458579 +0000	FR0014003TT8	41,9600	EUR	162	XPAR	20220217954369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:12.462784 +0000	FR0014003TT8	41,9600	EUR	59	XPAR	20220217954625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:12.466937 +0000	FR0014003TT8	41,9600	EUR	50	DXE	2400018Q2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:15.464227 +0000	FR0014003TT8	41,9500	EUR	104	XPAR	20220217955649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:19.576712 +0000	FR0014003TT8	41,9500	EUR	267	XPAR	20220217956161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:19.678474 +0000	FR0014003TT8	41,9600	EUR	59	DXE	2400018SU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:22.684084 +0000	FR0014003TT8	41,9450	EUR	187	XPAR	20220217957953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:22.687984 +0000	FR0014003TT8	41,9600	EUR	54	DXE	2400018TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:41.815738 +0000	FR0014003TT8	41,9650	EUR	75	DXE	2400018WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:41.819857 +0000	FR0014003TT8	41,9650	EUR	22	TQE	E09EFqMWs8xD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:41.823504 +0000	FR0014003TT8	41,9650	EUR	270	XPAR	20220217960769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:41.916120 +0000	FR0014003TT8	41,9650	EUR	115	DXE	2400018WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:53.638283 +0000	FR0014003TT8	41,9600	EUR	159	XPAR	20220217961537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:54.542089 +0000	FR0014003TT8	41,9550	EUR	166	XPAR	20220217962817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:54.546095 +0000	FR0014003TT8	41,9550	EUR	51	DXE	2400018ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:56.645371 +0000	FR0014003TT8	41,9500	EUR	158	XPAR	20220217963073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:49:56.649261 +0000	FR0014003TT8	41,9500	EUR	43	DXE	24000190H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:01.354516 +0000	FR0014003TT8	41,9450	EUR	90	XPAR	20220217963841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:01.359451 +0000	FR0014003TT8	41,9450	EUR	48	XPAR	20220217964097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:05.763354 +0000	FR0014003TT8	41,9350	EUR	174	XPAR	20220217964353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:05.864784 +0000	FR0014003TT8	41,9350	EUR	55	DXE	240001928	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:05.868447 +0000	FR0014003TT8	41,9450	EUR	53	DXE	240001929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:06.065371 +0000	FR0014003TT8	41,9450	EUR	19	DXE	24000192A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:08.867670 +0000	FR0014003TT8	41,9450	EUR	129	DXE	24000192H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:15.978747 +0000	FR0014003TT8	41,9350	EUR	123	XPAR	20220217965889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:15.982557 +0000	FR0014003TT8	41,9350	EUR	38	DXE	24000193W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:25.196523 +0000	FR0014003TT8	41,9300	EUR	39	DXE	24000195G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:25.201284 +0000	FR0014003TT8	41,9300	EUR	133	XPAR	20220217966401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:25.206067 +0000	FR0014003TT8	41,9300	EUR	88	XPAR	20220217966657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:25.209894 +0000	FR0014003TT8	41,9300	EUR	28	XPAR	20220217966913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:29.601130 +0000	FR0014003TT8	41,9150	EUR	38	TQE	E09EFqMWsCNt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:33.704289 +0000	FR0014003TT8	41,9300	EUR	52	DXE	240001961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:48.429670 +0000	FR0014003TT8	41,9200	EUR	154	XPAR	20220217969473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:48.433375 +0000	FR0014003TT8	41,9200	EUR	29	TQE	E09EFqMWsDgz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:50:56.838143 +0000	FR0014003TT8	41,9150	EUR	33	DXE	2400019AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:05.756716 +0000	FR0014003TT8	41,9150	EUR	146	XPAR	20220217970241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:05.760423 +0000	FR0014003TT8	41,9150	EUR	52	XPAR	20220217970497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:05.766066 +0000	FR0014003TT8	41,9100	EUR	90	DXE	2400019DC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:06.257338 +0000	FR0014003TT8	41,9050	EUR	130	DXE	2400019DD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:10.265727 +0000	FR0014003TT8	41,9050	EUR	200	DXE	2400019DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:10.269905 +0000	FR0014003TT8	41,9050	EUR	192	XPAR	20220217970753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:21.879680 +0000	FR0014003TT8	41,9000	EUR	196	XPAR	20220217973313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:25.991556 +0000	FR0014003TT8	41,9050	EUR	110	DXE	2400019GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:28.295075 +0000	FR0014003TT8	41,9050	EUR	113	DXE	2400019GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:29.496388 +0000	FR0014003TT8	41,8950	EUR	161	XPAR	20220217974337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:29.596215 +0000	FR0014003TT8	41,9050	EUR	50	DXE	2400019GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:31.899044 +0000	FR0014003TT8	41,9050	EUR	80	DXE	2400019GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:32.801455 +0000	FR0014003TT8	41,9050	EUR	1	DXE	2400019GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:32.902365 +0000	FR0014003TT8	41,9050	EUR	80	DXE	2400019GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:42.525444 +0000	FR0014003TT8	41,9150	EUR	50	TQE	E09EFqMWsHS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:42.530661 +0000	FR0014003TT8	41,9150	EUR	2	TQE	E09EFqMWsHS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:51:43.926763 +0000	FR0014003TT8	41,9100	EUR	62	DXE	2400019J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:02.253450 +0000	FR0014003TT8	41,9000	EUR	11	DXE	2400019MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:02.257390 +0000	FR0014003TT8	41,9000	EUR	142	DXE	2400019MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:02.261176 +0000	FR0014003TT8	41,9000	EUR	172	DXE	2400019MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:15.074937 +0000	FR0014003TT8	41,8950	EUR	31	DXE	2400019NT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:15.078088 +0000	FR0014003TT8	41,8950	EUR	71	XPAR	20220217978945	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:15.081215 +0000	FR0014003TT8	41,8950	EUR	58	XPAR	20220217979201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:26.699526 +0000	FR0014003TT8	41,8950	EUR	55	DXE	2400019PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:52:29.301520 +0000	FR0014003TT8	41,9050	EUR	43	DXE	2400019Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:55.669311 +0000	FR0014003TT8	41,9150	EUR	60	DXE	240001A2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:55.675129 +0000	FR0014003TT8	41,9150	EUR	43	TQE	E09EFqMWsPHw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:55.680218 +0000	FR0014003TT8	41,9150	EUR	121	XPAR	20220217982529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:55.684345 +0000	FR0014003TT8	41,9150	EUR	36	TQE	E09EFqMWsPJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:55.687988 +0000	FR0014003TT8	41,9150	EUR	38	TQE	E09EFqMWsPJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:56.166367 +0000	FR0014003TT8	41,9150	EUR	49	DXE	240001A3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:53:59.671645 +0000	FR0014003TT8	41,9150	EUR	49	DXE	240001A3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:03.778130 +0000	FR0014003TT8	41,9300	EUR	1	DXE	240001A4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:04.780523 +0000	FR0014003TT8	41,9300	EUR	21	DXE	240001A4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:14.696057 +0000	FR0014003TT8	41,9250	EUR	57	DXE	240001A6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:14.699434 +0000	FR0014003TT8	41,9250	EUR	195	XPAR	20220217988417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:16.097945 +0000	FR0014003TT8	41,9250	EUR	104	XPAR	20220217988673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:16.101882 +0000	FR0014003TT8	41,9250	EUR	105	XPAR	20220217988929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:42.234541 +0000	FR0014003TT8	41,9250	EUR	73	XPAR	20220217989185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:42.238539 +0000	FR0014003TT8	41,9250	EUR	61	XPAR	20220217989441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:59.155733 +0000	FR0014003TT8	41,9250	EUR	70	XPAR	20220217989697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:59.456978 +0000	FR0014003TT8	41,9250	EUR	1	XPAR	20220217989953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:59.460126 +0000	FR0014003TT8	41,9250	EUR	110	XPAR	20220217990209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:54:59.463382 +0000	FR0014003TT8	41,9250	EUR	72	XPAR	20220217990465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:00.458941 +0000	FR0014003TT8	41,9250	EUR	3	XPAR	20220217990721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:00.462307 +0000	FR0014003TT8	41,9250	EUR	37	XPAR	20220217990977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.366995 +0000	FR0014003TT8	41,9150	EUR	191	DXE	240001ACZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.370278 +0000	FR0014003TT8	41,9150	EUR	124	XPAR	20220217991233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.373716 +0000	FR0014003TT8	41,9150	EUR	104	XPAR	20220217991489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.476151 +0000	FR0014003TT8	41,9100	EUR	23	DXE	240001ADC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.480831 +0000	FR0014003TT8	41,9000	EUR	94	XPAR	20220217992769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.569145 +0000	FR0014003TT8	41,9000	EUR	134	XPAR	20220217993025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.573866 +0000	FR0014003TT8	41,9050	EUR	30	DXE	240001ADM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:06.578686 +0000	FR0014003TT8	41,9100	EUR	53	DXE	240001ADN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:07.373859 +0000	FR0014003TT8	41,9000	EUR	164	XPAR	20220217994049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:07.575582 +0000	FR0014003TT8	41,9100	EUR	53	DXE	240001AEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:08.377131 +0000	FR0014003TT8	41,9100	EUR	137	DXE	240001AEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:09.380784 +0000	FR0014003TT8	41,9050	EUR	3	DXE	240001AEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:09.384541 +0000	FR0014003TT8	41,9050	EUR	43	DXE	240001AET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:18.990809 +0000	FR0014003TT8	41,9350	EUR	129	XPAR	202202171005057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:18.994685 +0000	FR0014003TT8	41,9350	EUR	43	XPAR	202202171005313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:18.999096 +0000	FR0014003TT8	41,9300	EUR	71	DXE	240001AG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:19.003417 +0000	FR0014003TT8	41,9250	EUR	39	TQE	E09EFqMWsUMb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:19.091630 +0000	FR0014003TT8	41,9250	EUR	31	TQE	E09EFqMWsUN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:26.002542 +0000	FR0014003TT8	41,9250	EUR	26	XPAR	202202171006081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:26.008864 +0000	FR0014003TT8	41,9250	EUR	70	DXE	240001AHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:26.101683 +0000	FR0014003TT8	41,9250	EUR	97	XPAR	202202171006337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:26.105585 +0000	FR0014003TT8	41,9250	EUR	84	DXE	240001AHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:27.104560 +0000	FR0014003TT8	41,9250	EUR	27	DXE	240001AIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:27.108441 +0000	FR0014003TT8	41,9250	EUR	35	DXE	240001AIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:27.111831 +0000	FR0014003TT8	41,9250	EUR	42	XPAR	202202171007617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:27.115116 +0000	FR0014003TT8	41,9250	EUR	99	XPAR	202202171007873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:43.122015 +0000	FR0014003TT8	41,9300	EUR	40	XPAR	202202171009409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:55.051320 +0000	FR0014003TT8	41,9450	EUR	72	DXE	240001APE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:55.055603 +0000	FR0014003TT8	41,9450	EUR	28	XPAR	202202171013249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:55:59.160791 +0000	FR0014003TT8	41,9450	EUR	57	DXE	240001AQA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.467322 +0000	FR0014003TT8	42,0300	EUR	112	XPAR	202202171017601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.471345 +0000	FR0014003TT8	42,0300	EUR	16	XPAR	202202171017857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.475585 +0000	FR0014003TT8	42,0300	EUR	28	TQE	E09EFqMWscPt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.479310 +0000	FR0014003TT8	42,0300	EUR	15	DXE	240001B07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.483041 +0000	FR0014003TT8	42,0300	EUR	69	DXE	240001B08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.486829 +0000	FR0014003TT8	42,0300	EUR	47	DXE	240001B09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.490714 +0000	FR0014003TT8	42,0300	EUR	20	DXE	240001B0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:08.494382 +0000	FR0014003TT8	42,0300	EUR	29	TQE	E09EFqMWscR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:09.268873 +0000	FR0014003TT8	42,0300	EUR	33	XPAR	202202171019649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:09.272800 +0000	FR0014003TT8	42,0300	EUR	80	XPAR	202202171019905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:09.370230 +0000	FR0014003TT8	42,0300	EUR	30	XPAR	202202171020161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:09.373718 +0000	FR0014003TT8	42,0300	EUR	141	XPAR	202202171020417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:20.887472 +0000	FR0014003TT8	42,0550	EUR	53	DXE	240001B2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:20.890947 +0000	FR0014003TT8	42,0550	EUR	32	XPAR	202202171021697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:24.595055 +0000	FR0014003TT8	42,0500	EUR	75	XPAR	202202171021953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:34.011729 +0000	FR0014003TT8	42,0550	EUR	87	DXE	240001B3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:34.016887 +0000	FR0014003TT8	42,0550	EUR	14	TQE	E09EFqMWseNe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:34.021013 +0000	FR0014003TT8	42,0550	EUR	176	XPAR	202202171023233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:34.111087 +0000	FR0014003TT8	42,0550	EUR	3	TQE	E09EFqMWseOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:49.632900 +0000	FR0014003TT8	42,0550	EUR	150	XPAR	202202171024257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:49.636867 +0000	FR0014003TT8	42,0550	EUR	15	XPAR	202202171024513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:51.034917 +0000	FR0014003TT8	42,0550	EUR	75	XPAR	202202171024769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:51.038296 +0000	FR0014003TT8	42,0550	EUR	100	XPAR	202202171025025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:51.042144 +0000	FR0014003TT8	42,0550	EUR	7	DXE	240001B60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:51.045744 +0000	FR0014003TT8	42,0550	EUR	100	DXE	240001B61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:51.236009 +0000	FR0014003TT8	42,0550	EUR	61	XPAR	202202171025281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:57:53.536588 +0000	FR0014003TT8	42,0600	EUR	137	XPAR	202202171025793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:00.647061 +0000	FR0014003TT8	42,0650	EUR	110	XPAR	202202171027329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:01.549950 +0000	FR0014003TT8	42,0650	EUR	78	DXE	240001B87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:01.553659 +0000	FR0014003TT8	42,0650	EUR	123	XPAR	202202171028097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:01.752661 +0000	FR0014003TT8	42,0650	EUR	57	XPAR	202202171029377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:01.950993 +0000	FR0014003TT8	42,0650	EUR	71	XPAR	202202171030145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:02.051828 +0000	FR0014003TT8	42,0650	EUR	71	XPAR	202202171030657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:02.152594 +0000	FR0014003TT8	42,0650	EUR	79	XPAR	202202171031169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.260790 +0000	FR0014003TT8	42,0650	EUR	79	XPAR	202202171031681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.265116 +0000	FR0014003TT8	42,0600	EUR	5	DXE	240001B9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.269209 +0000	FR0014003TT8	42,0600	EUR	63	DXE	240001B9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.360920 +0000	FR0014003TT8	42,0500	EUR	42	TQE	E09EFqMWsgV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.364617 +0000	FR0014003TT8	42,0550	EUR	61	DXE	240001BAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.368046 +0000	FR0014003TT8	42,0550	EUR	37	XPAR	202202171033729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.371295 +0000	FR0014003TT8	42,0650	EUR	86	XPAR	202202171033985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.461773 +0000	FR0014003TT8	42,0550	EUR	1	DXE	240001BAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:05.465508 +0000	FR0014003TT8	42,0550	EUR	58	DXE	240001BAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:20.682513 +0000	FR0014003TT8	42,0850	EUR	168	XPAR	202202171035521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:28.899188 +0000	FR0014003TT8	42,0900	EUR	35	XPAR	202202171036801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:28.902753 +0000	FR0014003TT8	42,0900	EUR	176	XPAR	202202171037057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:28.906180 +0000	FR0014003TT8	42,0900	EUR	71	XPAR	202202171037313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:35.909102 +0000	FR0014003TT8	42,0900	EUR	145	XPAR	202202171039361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:41.714380 +0000	FR0014003TT8	42,0900	EUR	96	XPAR	202202171040897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:41.718238 +0000	FR0014003TT8	42,0850	EUR	27	TQE	E09EFqMWsigf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:55.739481 +0000	FR0014003TT8	42,0850	EUR	120	XPAR	202202171041921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:55.743856 +0000	FR0014003TT8	42,0850	EUR	107	DXE	240001BHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:55.748117 +0000	FR0014003TT8	42,0850	EUR	3	DXE	240001BHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:56.140226 +0000	FR0014003TT8	42,0850	EUR	5	DXE	240001BHZ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:56.143878 +0000	FR0014003TT8	42,0850	EUR	100	DXE	240001BI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:56.842081 +0000	FR0014003TT8	42,0800	EUR	145	XPAR	202202171042433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:58:56.846901 +0000	FR0014003TT8	42,0750	EUR	60	DXE	240001BIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:03.653461 +0000	FR0014003TT8	42,0700	EUR	589	XPAR	202202171043457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:03.657221 +0000	FR0014003TT8	42,0700	EUR	100	DXE	240001BK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:03.660954 +0000	FR0014003TT8	42,0700	EUR	5	DXE	240001BK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:04.456260 +0000	FR0014003TT8	42,0700	EUR	51	DXE	240001BKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:04.460177 +0000	FR0014003TT8	42,0700	EUR	36	DXE	240001BKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:10.461515 +0000	FR0014003TT8	42,0650	EUR	120	XPAR	202202171044737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:10.466182 +0000	FR0014003TT8	42,0650	EUR	43	XPAR	202202171044993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:27.900133 +0000	FR0014003TT8	42,1050	EUR	58	DXE	240001BPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:27.904633 +0000	FR0014003TT8	42,1050	EUR	16	DXE	240001BPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:27.909097 +0000	FR0014003TT8	42,1050	EUR	16	DXE	240001BPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:27.912626 +0000	FR0014003TT8	42,1050	EUR	26	XPAR	202202171049345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:27.915979 +0000	FR0014003TT8	42,1050	EUR	90	XPAR	202202171049601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:39.022273 +0000	FR0014003TT8	42,1050	EUR	122	XPAR	202202171050625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:39.026225 +0000	FR0014003TT8	42,1050	EUR	82	DXE	240001BT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 09:59:46.943782 +0000	FR0014003TT8	42,1050	EUR	117	XPAR	202202171051649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:06.478402 +0000	FR0014003TT8	42,1000	EUR	113	XPAR	202202171052673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:06.482759 +0000	FR0014003TT8	42,1000	EUR	58	DXE	240001BVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:06.493252 +0000	FR0014003TT8	42,1000	EUR	35	DXE	240001BVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:06.499371 +0000	FR0014003TT8	42,1000	EUR	61	XPAR	202202171052929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:10.785798 +0000	FR0014003TT8	42,0950	EUR	192	XPAR	202202171053697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:14.795022 +0000	FR0014003TT8	42,0950	EUR	32	XPAR	202202171055233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:27.714418 +0000	FR0014003TT8	42,0950	EUR	64	DXE	240001C0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:27.719368 +0000	FR0014003TT8	42,0950	EUR	132	XPAR	202202171055745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:00:27.815445 +0000	FR0014003TT8	42,0900	EUR	87	DXE	240001C0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:08.874591 +0000	FR0014003TT8	42,0850	EUR	14	TQE	E09EFqMWstZg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:08.878230 +0000	FR0014003TT8	42,0850	EUR	237	XPAR	202202171056769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:08.882103 +0000	FR0014003TT8	42,0850	EUR	46	TQE	E09EFqMWstZp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:08.885757 +0000	FR0014003TT8	42,0850	EUR	54	TQE	E09EFqMWstaB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:09.173598 +0000	FR0014003TT8	42,0850	EUR	151	DXE	240001C7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:10.574683 +0000	FR0014003TT8	42,0850	EUR	6	DXE	240001C7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:10.578511 +0000	FR0014003TT8	42,0850	EUR	100	DXE	240001C7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:12.982634 +0000	FR0014003TT8	42,0800	EUR	64	DXE	240001CA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:15.487760 +0000	FR0014003TT8	42,0750	EUR	94	DXE	240001CAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:15.491602 +0000	FR0014003TT8	42,0700	EUR	42	XPAR	202202171057793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:15.496460 +0000	FR0014003TT8	42,0700	EUR	64	XPAR	202202171058049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:15.501366 +0000	FR0014003TT8	42,0700	EUR	44	XPAR	202202171058305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:15.506290 +0000	FR0014003TT8	42,0700	EUR	36	XPAR	202202171058561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:24.501498 +0000	FR0014003TT8	42,0500	EUR	38	XPAR	202202171060097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:24.504626 +0000	FR0014003TT8	42,0500	EUR	112	XPAR	202202171060353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:24.508400 +0000	FR0014003TT8	42,0500	EUR	153	DXE	240001CBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:24.511964 +0000	FR0014003TT8	42,0500	EUR	38	TQE	E09EFqMWsurn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:44.523245 +0000	FR0014003TT8	42,0500	EUR	125	DXE	240001CEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:44.527060 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240001CEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:44.530804 +0000	FR0014003TT8	42,0500	EUR	52	DXE	240001CEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:47.627419 +0000	FR0014003TT8	42,0400	EUR	116	XPAR	202202171061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:47.631416 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240001CF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:47.635205 +0000	FR0014003TT8	42,0400	EUR	4	DXE	240001CF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:51.235507 +0000	FR0014003TT8	42,0400	EUR	322	DXE	240001CGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:51.239659 +0000	FR0014003TT8	42,0400	EUR	82	DXE	240001CGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:54.542088 +0000	FR0014003TT8	42,0400	EUR	28	DXE	240001CHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:54.546864 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240001CHQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:54.944869 +0000	FR0014003TT8	42,0400	EUR	3	DXE	240001CI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:55.143485 +0000	FR0014003TT8	42,0400	EUR	234	DXE	240001CI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:58.146265 +0000	FR0014003TT8	42,0400	EUR	112	DXE	240001CI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:01:58.150257 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240001CI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:00.047340 +0000	FR0014003TT8	42,0400	EUR	227	DXE	240001CIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:00.051026 +0000	FR0014003TT8	42,0400	EUR	76	DXE	240001CIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:01.649082 +0000	FR0014003TT8	42,0450	EUR	97	DXE	240001CIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:01.652303 +0000	FR0014003TT8	42,0450	EUR	180	XPAR	202202171063937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:01.655970 +0000	FR0014003TT8	42,0350	EUR	60	DXE	240001CIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:01.659149 +0000	FR0014003TT8	42,0400	EUR	222	XPAR	202202171064193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.566265 +0000	FR0014003TT8	42,0300	EUR	16	XPAR	202202171064705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.569758 +0000	FR0014003TT8	42,0300	EUR	123	XPAR	202202171064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.573742 +0000	FR0014003TT8	42,0300	EUR	25	XPAR	202202171065217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.577473 +0000	FR0014003TT8	42,0300	EUR	4	XPAR	202202171065473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.581472 +0000	FR0014003TT8	42,0300	EUR	2	DXE	240001CKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.585231 +0000	FR0014003TT8	42,0300	EUR	81	DXE	240001CKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:12.589052 +0000	FR0014003TT8	42,0300	EUR	47	TQE	E09EFqMWsxoD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:35.094306 +0000	FR0014003TT8	42,0300	EUR	58	DXE	240001CO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:35.097941 +0000	FR0014003TT8	42,0300	EUR	4	DXE	240001CO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:40.401102 +0000	FR0014003TT8	42,0300	EUR	61	DXE	240001CPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:47.613043 +0000	FR0014003TT8	42,0300	EUR	84	XPAR	202202171071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:47.616412 +0000	FR0014003TT8	42,0300	EUR	64	XPAR	202202171071361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:57.228848 +0000	FR0014003TT8	42,0250	EUR	63	DXE	240001CTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:57.233074 +0000	FR0014003TT8	42,0250	EUR	31	DXE	240001CTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:57.236926 +0000	FR0014003TT8	42,0250	EUR	47	TQE	E09EFqMWt0OJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:57.240239 +0000	FR0014003TT8	42,0250	EUR	40	XPAR	202202171072897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:02:57.243587 +0000	FR0014003TT8	42,0250	EUR	61	XPAR	202202171073153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:03:06.447744 +0000	FR0014003TT8	42,0200	EUR	135	XPAR	202202171074689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:03:21.269139 +0000	FR0014003TT8	42,0200	EUR	224	XPAR	202202171076737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:03:21.272483 +0000	FR0014003TT8	42,0200	EUR	111	XPAR	202202171077249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:17.271623 +0000	FR0014003TT8	42,1550	EUR	1	XPAR	202202171085697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:17.674350 +0000	FR0014003TT8	42,1500	EUR	60	DXE	240001DCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:17.680511 +0000	FR0014003TT8	42,1500	EUR	59	TQE	E09EFqMWt6zI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:17.685336 +0000	FR0014003TT8	42,1500	EUR	77	XPAR	202202171085953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:28.785077 +0000	FR0014003TT8	42,1450	EUR	195	DXE	240001DER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:28.788635 +0000	FR0014003TT8	42,1450	EUR	3	DXE	240001DES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:28.791961 +0000	FR0014003TT8	42,1450	EUR	395	XPAR	202202171086977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:28.795249 +0000	FR0014003TT8	42,1450	EUR	160	XPAR	202202171087233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:33.088302 +0000	FR0014003TT8	42,1500	EUR	21	XPAR	202202171088769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:43.205294 +0000	FR0014003TT8	42,1550	EUR	85	DXE	240001DHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:43.209636 +0000	FR0014003TT8	42,1550	EUR	21	DXE	240001DHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:04:43.213662 +0000	FR0014003TT8	42,1550	EUR	129	XPAR	202202171090305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:13.940838 +0000	FR0014003TT8	42,1800	EUR	87	DXE	240001DMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:13.944554 +0000	FR0014003TT8	42,1800	EUR	44	DXE	240001DME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:13.950156 +0000	FR0014003TT8	42,1800	EUR	94	XPAR	202202171092097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:13.955275 +0000	FR0014003TT8	42,1750	EUR	5	TQE	E09EFqMWtBEn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:13.959600 +0000	FR0014003TT8	42,1750	EUR	21	TQE	E09EFqMWtBFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:13.963279 +0000	FR0014003TT8	42,1750	EUR	20	TQE	E09EFqMWtBFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:14.041128 +0000	FR0014003TT8	42,1750	EUR	100	DXE	240001DMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:24.062159 +0000	FR0014003TT8	42,1700	EUR	86	XPAR	202202171093889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:24.065605 +0000	FR0014003TT8	42,1700	EUR	55	XPAR	202202171094145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:24.069664 +0000	FR0014003TT8	42,1700	EUR	99	DXE	240001DO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:31.175734 +0000	FR0014003TT8	42,1650	EUR	107	DXE	240001DOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:34.786156 +0000	FR0014003TT8	42,1650	EUR	135	DXE	240001DQO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:34.789581 +0000	FR0014003TT8	42,1650	EUR	192	XPAR	202202171095425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:38.488846 +0000	FR0014003TT8	42,1650	EUR	62	DXE	240001DRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:38.492177 +0000	FR0014003TT8	42,1650	EUR	179	XPAR	202202171096449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:38.590484 +0000	FR0014003TT8	42,1650	EUR	195	XPAR	202202171096705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:38.594722 +0000	FR0014003TT8	42,1650	EUR	150	XPAR	202202171096961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:38.604908 +0000	FR0014003TT8	42,1650	EUR	30	XPAR	202202171097217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:39.192006 +0000	FR0014003TT8	42,1650	EUR	4	XPAR	202202171097473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:39.294124 +0000	FR0014003TT8	42,1650	EUR	3	XPAR	202202171097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:39.299786 +0000	FR0014003TT8	42,1650	EUR	63	XPAR	202202171097985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:39.305245 +0000	FR0014003TT8	42,1650	EUR	61	DXE	240001DSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:41.298226 +0000	FR0014003TT8	42,1600	EUR	183	XPAR	202202171099265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:41.302442 +0000	FR0014003TT8	42,1600	EUR	28	XPAR	202202171099521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:55.519286 +0000	FR0014003TT8	42,1550	EUR	66	DXE	240001DVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:55.522853 +0000	FR0014003TT8	42,1550	EUR	48	XPAR	202202171100801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:05:58.020862 +0000	FR0014003TT8	42,1650	EUR	26	XPAR	202202171101313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:03.027285 +0000	FR0014003TT8	42,1600	EUR	248	XPAR	202202171102593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:25.662281 +0000	FR0014003TT8	42,1850	EUR	247	XPAR	202202171106689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:25.667052 +0000	FR0014003TT8	42,1850	EUR	47	TQE	E09EFqMWtGMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:28.968637 +0000	FR0014003TT8	42,1850	EUR	30	XPAR	202202171107457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:28.972599 +0000	FR0014003TT8	42,1850	EUR	6	DXE	240001E0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:30.574389 +0000	FR0014003TT8	42,1800	EUR	173	XPAR	202202171108225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:30.577876 +0000	FR0014003TT8	42,1800	EUR	22	XPAR	202202171108481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:30.581700 +0000	FR0014003TT8	42,1850	EUR	100	DXE	240001E1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:30.585237 +0000	FR0014003TT8	42,1850	EUR	1	DXE	240001E1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:44.704411 +0000	FR0014003TT8	42,1750	EUR	28	XPAR	202202171108737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:47.194080 +0000	FR0014003TT8	42,1700	EUR	103	XPAR	202202171110273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:56.514128 +0000	FR0014003TT8	42,1700	EUR	34	TQE	E09EFqMWtINn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:56.518035 +0000	FR0014003TT8	42,1700	EUR	93	XPAR	202202171110785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:56.522664 +0000	FR0014003TT8	42,1700	EUR	92	XPAR	202202171111041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:56.527292 +0000	FR0014003TT8	42,1700	EUR	52	DXE	240001E4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:06:56.531981 +0000	FR0014003TT8	42,1700	EUR	15	TQE	E09EFqMWtINx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:09.830696 +0000	FR0014003TT8	42,1900	EUR	79	DXE	240001E7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:09.834106 +0000	FR0014003TT8	42,1900	EUR	124	XPAR	202202171112065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:11.935371 +0000	FR0014003TT8	42,1750	EUR	109	DXE	240001E7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:11.938789 +0000	FR0014003TT8	42,1750	EUR	162	XPAR	202202171112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:15.443052 +0000	FR0014003TT8	42,1700	EUR	146	XPAR	202202171113601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:15.446844 +0000	FR0014003TT8	42,1650	EUR	52	DXE	240001E88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:15.545186 +0000	FR0014003TT8	42,1700	EUR	57	DXE	240001E8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:38.465303 +0000	FR0014003TT8	42,1950	EUR	191	XPAR	202202171118209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:38.469235 +0000	FR0014003TT8	42,1900	EUR	41	DXE	240001EBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:38.472984 +0000	FR0014003TT8	42,1900	EUR	37	DXE	240001EBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:51.779075 +0000	FR0014003TT8	42,1900	EUR	88	DXE	240001ECM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:51.783015 +0000	FR0014003TT8	42,1900	EUR	47	TQE	E09EFqMWtLn2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:07:51.788069 +0000	FR0014003TT8	42,1900	EUR	90	XPAR	202202171118721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:20.034760 +0000	FR0014003TT8	42,1900	EUR	6	DXE	240001EIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:24.641295 +0000	FR0014003TT8	42,1800	EUR	162	DXE	240001EK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:24.645841 +0000	FR0014003TT8	42,1800	EUR	47	TQE	E09EFqMWtOci	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:24.650053 +0000	FR0014003TT8	42,1800	EUR	294	XPAR	202202171120769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:26.343389 +0000	FR0014003TT8	42,1700	EUR	12	DXE	240001EKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:26.346532 +0000	FR0014003TT8	42,1700	EUR	45	XPAR	202202171121281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:29.449804 +0000	FR0014003TT8	42,1650	EUR	51	DXE	240001EKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:29.549112 +0000	FR0014003TT8	42,1650	EUR	34	XPAR	202202171121537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:57.388673 +0000	FR0014003TT8	42,2150	EUR	99	DXE	240001EQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:57.393461 +0000	FR0014003TT8	42,2150	EUR	215	XPAR	202202171125121	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:57.486254 +0000	FR0014003TT8	42,2150	EUR	6	TQE	E09EFqMWtQyV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:57.490810 +0000	FR0014003TT8	42,2150	EUR	12	TQE	E09EFqMWtQyZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:08:57.494910 +0000	FR0014003TT8	42,2150	EUR	100	DXE	240001ERV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.005164 +0000	FR0014003TT8	42,2150	EUR	99	XPAR	202202171125889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.009037 +0000	FR0014003TT8	42,2150	EUR	108	DXE	240001EV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.104966 +0000	FR0014003TT8	42,1950	EUR	130	XPAR	202202171128449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.109448 +0000	FR0014003TT8	42,2100	EUR	52	DXE	240001EVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.113988 +0000	FR0014003TT8	42,2100	EUR	100	DXE	240001EVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.306412 +0000	FR0014003TT8	42,2000	EUR	33	DXE	240001EVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:11.310487 +0000	FR0014003TT8	42,2000	EUR	36	DXE	240001EVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:16.618636 +0000	FR0014003TT8	42,1950	EUR	109	DXE	240001EWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:23.728165 +0000	FR0014003TT8	42,1950	EUR	6	DXE	240001EY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:30.831914 +0000	FR0014003TT8	42,1950	EUR	33	XPAR	202202171128705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:51.471972 +0000	FR0014003TT8	42,2250	EUR	30	XPAR	202202171132289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:09:51.475353 +0000	FR0014003TT8	42,2250	EUR	68	XPAR	202202171132545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:00.987071 +0000	FR0014003TT8	42,2250	EUR	30	XPAR	202202171132801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:00.990221 +0000	FR0014003TT8	42,2250	EUR	141	XPAR	202202171133057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:00.993710 +0000	FR0014003TT8	42,2250	EUR	3	XPAR	202202171133313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:01.287421 +0000	FR0014003TT8	42,2250	EUR	58	XPAR	202202171133569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:01.291371 +0000	FR0014003TT8	42,2250	EUR	141	XPAR	202202171133825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:06.794526 +0000	FR0014003TT8	42,2150	EUR	31	DXE	240001F4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:06.798299 +0000	FR0014003TT8	42,2150	EUR	22	DXE	240001F4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:06.802401 +0000	FR0014003TT8	42,2150	EUR	19	TQE	E09EFqMWtVU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:06.805812 +0000	FR0014003TT8	42,2150	EUR	287	XPAR	202202171135105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:06.895047 +0000	FR0014003TT8	42,2150	EUR	100	DXE	240001F4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:07.195225 +0000	FR0014003TT8	42,2150	EUR	25	XPAR	202202171136641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:28.621708 +0000	FR0014003TT8	42,2200	EUR	180	XPAR	202202171137409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:28.625837 +0000	FR0014003TT8	42,2200	EUR	143	DXE	240001F6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:28.629943 +0000	FR0014003TT8	42,2200	EUR	100	DXE	240001F6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:28.635017 +0000	FR0014003TT8	42,2200	EUR	141	XPAR	202202171137921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:31.828163 +0000	FR0014003TT8	42,2200	EUR	61	DXE	240001F7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:31.834400 +0000	FR0014003TT8	42,2200	EUR	7	DXE	240001F7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:31.838798 +0000	FR0014003TT8	42,2150	EUR	92	XPAR	202202171138689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:31.925292 +0000	FR0014003TT8	42,2200	EUR	100	DXE	240001F7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:31.928887 +0000	FR0014003TT8	42,2200	EUR	3	DXE	240001F7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:47.341903 +0000	FR0014003TT8	42,2300	EUR	152	XPAR	202202171141505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:48.144909 +0000	FR0014003TT8	42,2300	EUR	4	XPAR	202202171141761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:48.245723 +0000	FR0014003TT8	42,2300	EUR	179	XPAR	202202171142017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:48.249459 +0000	FR0014003TT8	42,2300	EUR	2	XPAR	202202171142273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.189815 +0000	FR0014003TT8	42,2250	EUR	195	XPAR	202202171145345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.195735 +0000	FR0014003TT8	42,2250	EUR	12	TQE	E09EFqMWtYU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.261046 +0000	FR0014003TT8	42,2300	EUR	77	DXE	240001FAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.266534 +0000	FR0014003TT8	42,2300	EUR	75	DXE	240001FAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.763895 +0000	FR0014003TT8	42,2250	EUR	41	TQE	E09EFqMWtYbE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.768628 +0000	FR0014003TT8	42,2250	EUR	5	TQE	E09EFqMWtYbH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.772954 +0000	FR0014003TT8	42,2250	EUR	4	TQE	E09EFqMWtYbK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.776622 +0000	FR0014003TT8	42,2250	EUR	114	XPAR	202202171146369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:10:59.780611 +0000	FR0014003TT8	42,2250	EUR	37	TQE	E09EFqMWtYbR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:00.163079 +0000	FR0014003TT8	42,2250	EUR	164	XPAR	202202171147137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:00.167436 +0000	FR0014003TT8	42,2250	EUR	126	DXE	240001FB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:00.264670 +0000	FR0014003TT8	42,2250	EUR	134	DXE	240001FB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:00.280143 +0000	FR0014003TT8	42,2200	EUR	557	XPAR	202202171147905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:05.169699 +0000	FR0014003TT8	42,2150	EUR	548	XPAR	202202171148673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:05.173800 +0000	FR0014003TT8	42,2150	EUR	103	DXE	240001FCE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:21.787975 +0000	FR0014003TT8	42,2150	EUR	559	XPAR	202202171149953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:21.795161 +0000	FR0014003TT8	42,2150	EUR	60	DXE	240001FDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:22.087498 +0000	FR0014003TT8	42,2150	EUR	24	DXE	240001FEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:34.600152 +0000	FR0014003TT8	42,2200	EUR	236	XPAR	202202171154305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:34.605195 +0000	FR0014003TT8	42,2200	EUR	62	DXE	240001FG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:39.110379 +0000	FR0014003TT8	42,2200	EUR	70	XPAR	202202171155073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:39.911808 +0000	FR0014003TT8	42,2200	EUR	2	XPAR	202202171155329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:40.012192 +0000	FR0014003TT8	42,2200	EUR	28	XPAR	202202171155585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:40.913887 +0000	FR0014003TT8	42,2200	EUR	7	XPAR	202202171155841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:41.215040 +0000	FR0014003TT8	42,2200	EUR	60	XPAR	202202171156097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:58.833433 +0000	FR0014003TT8	42,2100	EUR	41	DXE	240001FJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:58.837575 +0000	FR0014003TT8	42,2100	EUR	20	DXE	240001FJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:58.841482 +0000	FR0014003TT8	42,2100	EUR	17	TQE	E09EFqMWtceT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:58.844892 +0000	FR0014003TT8	42,2100	EUR	84	XPAR	202202171157121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:58.848749 +0000	FR0014003TT8	42,2100	EUR	30	TQE	E09EFqMWtceV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:11:58.852168 +0000	FR0014003TT8	42,2100	EUR	118	XPAR	202202171157377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:03.736615 +0000	FR0014003TT8	42,2050	EUR	121	XPAR	202202171158145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:09.045469 +0000	FR0014003TT8	42,2000	EUR	101	XPAR	202202171158657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:09.048746 +0000	FR0014003TT8	42,2000	EUR	52	XPAR	202202171158913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:09.052504 +0000	FR0014003TT8	42,1950	EUR	61	DXE	240001FLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:10.948871 +0000	FR0014003TT8	42,1900	EUR	484	XPAR	202202171159425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:11.048256 +0000	FR0014003TT8	42,1900	EUR	146	XPAR	202202171159681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:13.953447 +0000	FR0014003TT8	42,1850	EUR	47	DXE	240001FM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:13.956762 +0000	FR0014003TT8	42,1850	EUR	401	XPAR	202202171160193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:21.662715 +0000	FR0014003TT8	42,1850	EUR	8	DXE	240001FMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:21.667019 +0000	FR0014003TT8	42,1850	EUR	100	DXE	240001FMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:26.465797 +0000	FR0014003TT8	42,1850	EUR	59	DXE	240001FMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:33.593224 +0000	FR0014003TT8	42,1850	EUR	52	DXE	240001FOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:33.597453 +0000	FR0014003TT8	42,1850	EUR	2	DXE	240001FOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:12:47.990942 +0000	FR0014003TT8	42,1850	EUR	200	DXE	240001FPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:03.908705 +0000	FR0014003TT8	42,1950	EUR	51	DXE	240001FQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:03.912613 +0000	FR0014003TT8	42,1950	EUR	24	DXE	240001FQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:03.916053 +0000	FR0014003TT8	42,1950	EUR	123	XPAR	202202171163265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:08.413447 +0000	FR0014003TT8	42,1950	EUR	52	TQE	E09EFqMWtgxq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:08.416746 +0000	FR0014003TT8	42,1950	EUR	145	XPAR	202202171164033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:08.420012 +0000	FR0014003TT8	42,1950	EUR	88	XPAR	202202171164289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:08.423235 +0000	FR0014003TT8	42,1950	EUR	364	XPAR	202202171164545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:08.426851 +0000	FR0014003TT8	42,1900	EUR	46	DXE	240001FQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:11.523028 +0000	FR0014003TT8	42,1850	EUR	609	XPAR	202202171165569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:11.528271 +0000	FR0014003TT8	42,1800	EUR	75	DXE	240001FRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:11.624008 +0000	FR0014003TT8	42,1650	EUR	91	XPAR	202202171166081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:30.948531 +0000	FR0014003TT8	42,1750	EUR	123	DXE	240001FWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:30.953563 +0000	FR0014003TT8	42,1750	EUR	637	XPAR	202202171168385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:31.048930 +0000	FR0014003TT8	42,1700	EUR	100	DXE	240001FWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:31.052506 +0000	FR0014003TT8	42,1700	EUR	5	DXE	240001FWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:54.374420 +0000	FR0014003TT8	42,1750	EUR	28	DXE	240001FZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:54.378732 +0000	FR0014003TT8	42,1750	EUR	50	DXE	240001G00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:54.382456 +0000	FR0014003TT8	42,1750	EUR	60	XPAR	202202171169665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:54.386444 +0000	FR0014003TT8	42,1750	EUR	53	DXE	240001G05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:54.390350 +0000	FR0014003TT8	42,1750	EUR	52	DXE	240001G06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:54.394328 +0000	FR0014003TT8	42,1750	EUR	100	DXE	240001G07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:55.476831 +0000	FR0014003TT8	42,1750	EUR	53	DXE	240001G0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:55.481326 +0000	FR0014003TT8	42,1750	EUR	52	DXE	240001G0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:55.485279 +0000	FR0014003TT8	42,1750	EUR	100	DXE	240001G0F	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:59.479442 +0000	FR0014003TT8	42,1750	EUR	53	DXE	240001G0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:59.484419 +0000	FR0014003TT8	42,1750	EUR	52	DXE	240001G0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:13:59.488372 +0000	FR0014003TT8	42,1750	EUR	41	DXE	240001G0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:16.504738 +0000	FR0014003TT8	42,2000	EUR	57	DXE	240001G2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:16.508471 +0000	FR0014003TT8	42,2000	EUR	145	XPAR	202202171174529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:16.511958 +0000	FR0014003TT8	42,2000	EUR	12	XPAR	202202171174785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:18.207810 +0000	FR0014003TT8	42,2000	EUR	53	DXE	240001G3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:18.211451 +0000	FR0014003TT8	42,2000	EUR	23	DXE	240001G3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:20.210913 +0000	FR0014003TT8	42,2000	EUR	53	DXE	240001G3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:20.214635 +0000	FR0014003TT8	42,2000	EUR	100	DXE	240001G3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:20.218356 +0000	FR0014003TT8	42,1900	EUR	43	TQE	E09EFqMWtmJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:38.030491 +0000	FR0014003TT8	42,1900	EUR	218	XPAR	202202171176065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:38.034653 +0000	FR0014003TT8	42,1850	EUR	18	DXE	240001G6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:38.038705 +0000	FR0014003TT8	42,1850	EUR	36	DXE	240001G6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:57.152872 +0000	FR0014003TT8	42,2000	EUR	18	DXE	240001G98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:57.156647 +0000	FR0014003TT8	42,2000	EUR	80	DXE	240001G99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:14:57.159942 +0000	FR0014003TT8	42,2000	EUR	194	XPAR	202202171178625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:04.862389 +0000	FR0014003TT8	42,1850	EUR	632	XPAR	202202171179137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:04.866420 +0000	FR0014003TT8	42,1850	EUR	52	DXE	240001GAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:04.870355 +0000	FR0014003TT8	42,1850	EUR	73	DXE	240001GAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:06.965819 +0000	FR0014003TT8	42,1800	EUR	45	TQE	E09EFqMWtpCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:06.969581 +0000	FR0014003TT8	42,1800	EUR	136	XPAR	202202171179649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:07.466441 +0000	FR0014003TT8	42,1750	EUR	2	XPAR	202202171180161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:07.470445 +0000	FR0014003TT8	42,1750	EUR	171	XPAR	202202171180417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:07.567005 +0000	FR0014003TT8	42,1750	EUR	90	DXE	240001GBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:07.571575 +0000	FR0014003TT8	42,1800	EUR	90	DXE	240001GBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:09.568349 +0000	FR0014003TT8	42,1750	EUR	91	DXE	240001GBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:10.269508 +0000	FR0014003TT8	42,1750	EUR	91	DXE	240001GBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:10.273991 +0000	FR0014003TT8	42,1750	EUR	1	DXE	240001GBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:10.770193 +0000	FR0014003TT8	42,1750	EUR	91	DXE	240001GBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:10.774014 +0000	FR0014003TT8	42,1750	EUR	1	DXE	240001GBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:15:15.276159 +0000	FR0014003TT8	42,1700	EUR	90	XPAR	202202171181441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:00.840758 +0000	FR0014003TT8	42,1900	EUR	222	XPAR	202202171184769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:00.844560 +0000	FR0014003TT8	42,1900	EUR	5	XPAR	202202171185025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:00.849818 +0000	FR0014003TT8	42,1900	EUR	47	TQE	E09EFqMWtshQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:00.854310 +0000	FR0014003TT8	42,1850	EUR	73	DXE	240001GIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:01.842104 +0000	FR0014003TT8	42,1750	EUR	132	XPAR	202202171187841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:05.846000 +0000	FR0014003TT8	42,1850	EUR	49	DXE	240001GK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:06.147701 +0000	FR0014003TT8	42,1850	EUR	1	DXE	240001GK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:06.948854 +0000	FR0014003TT8	42,1850	EUR	58	DXE	240001GKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:06.952378 +0000	FR0014003TT8	42,1850	EUR	25	DXE	240001GKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:13.054962 +0000	FR0014003TT8	42,1850	EUR	130	DXE	240001GLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:16:31.276451 +0000	FR0014003TT8	42,1950	EUR	6	DXE	240001GOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:20.077970 +0000	FR0014003TT8	42,2200	EUR	275	XPAR	202202171193473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:22.181664 +0000	FR0014003TT8	42,2150	EUR	8	TQE	E09EFqMWty6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:22.187829 +0000	FR0014003TT8	42,2150	EUR	4	TQE	E09EFqMWty6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:22.193957 +0000	FR0014003TT8	42,2150	EUR	79	DXE	240001GV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:22.198372 +0000	FR0014003TT8	42,2150	EUR	41	TQE	E09EFqMWty6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:22.201950 +0000	FR0014003TT8	42,2150	EUR	232	XPAR	202202171194753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:24.783769 +0000	FR0014003TT8	42,2100	EUR	43	DXE	240001GVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:24.787750 +0000	FR0014003TT8	42,2100	EUR	25	DXE	240001GVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:24.792686 +0000	FR0014003TT8	42,2100	EUR	29	DXE	240001GVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:30.601616 +0000	FR0014003TT8	42,2050	EUR	344	DXE	240001GZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:31.104868 +0000	FR0014003TT8	42,2050	EUR	1	DXE	240001GZS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:31.411203 +0000	FR0014003TT8	42,2050	EUR	4	DXE	240001GZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:37.216655 +0000	FR0014003TT8	42,2050	EUR	216	DXE	240001H0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:17:56.254293 +0000	FR0014003TT8	42,2050	EUR	145	XPAR	202202171197569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:03.878832 +0000	FR0014003TT8	42,2000	EUR	98	DXE	240001H4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:07.483389 +0000	FR0014003TT8	42,2000	EUR	123	XPAR	202202171198593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:07.486552 +0000	FR0014003TT8	42,2000	EUR	60	XPAR	202202171198849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:09.487888 +0000	FR0014003TT8	42,1950	EUR	51	TQE	E09EFqMWu0y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:16.603980 +0000	FR0014003TT8	42,1950	EUR	31	XPAR	202202171199361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:16.607266 +0000	FR0014003TT8	42,1950	EUR	5	XPAR	202202171199617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:16.610512 +0000	FR0014003TT8	42,1950	EUR	27	XPAR	202202171199873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:16.613732 +0000	FR0014003TT8	42,1950	EUR	82	XPAR	202202171200129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:16.617430 +0000	FR0014003TT8	42,1950	EUR	80	DXE	240001H6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:27.132375 +0000	FR0014003TT8	42,1950	EUR	7	DXE	240001H83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:27.136027 +0000	FR0014003TT8	42,1950	EUR	88	DXE	240001H84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:45.468555 +0000	FR0014003TT8	42,1850	EUR	219	DXE	240001HAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:45.472659 +0000	FR0014003TT8	42,1850	EUR	2	XPAR	202202171200897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:45.476603 +0000	FR0014003TT8	42,1850	EUR	250	XPAR	202202171201153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:45.480296 +0000	FR0014003TT8	42,1850	EUR	34	XPAR	202202171201409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:45.568975 +0000	FR0014003TT8	42,1750	EUR	36	DXE	240001HAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:45.573107 +0000	FR0014003TT8	42,1850	EUR	100	DXE	240001HAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:46.973591 +0000	FR0014003TT8	42,1700	EUR	42	DXE	240001HBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:46.976915 +0000	FR0014003TT8	42,1700	EUR	170	XPAR	202202171202433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:52.083934 +0000	FR0014003TT8	42,1650	EUR	194	XPAR	202202171204737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:52.088486 +0000	FR0014003TT8	42,1650	EUR	93	XPAR	202202171204993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:18:52.094948 +0000	FR0014003TT8	42,1600	EUR	167	DXE	240001HCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:01.815221 +0000	FR0014003TT8	42,1600	EUR	60	DXE	240001HEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:01.818491 +0000	FR0014003TT8	42,1600	EUR	254	XPAR	202202171205761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:11.936833 +0000	FR0014003TT8	42,1600	EUR	45	DXE	240001HHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:11.940287 +0000	FR0014003TT8	42,1600	EUR	99	XPAR	202202171207809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:20.352534 +0000	FR0014003TT8	42,1700	EUR	114	DXE	240001HII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:24.260975 +0000	FR0014003TT8	42,1700	EUR	55	DXE	240001HJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:24.266181 +0000	FR0014003TT8	42,1700	EUR	45	TQE	E09EFqMWu6S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:32.777400 +0000	FR0014003TT8	42,1700	EUR	35	XPAR	202202171209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:41.489213 +0000	FR0014003TT8	42,1600	EUR	221	XPAR	202202171210625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:45.499189 +0000	FR0014003TT8	42,1650	EUR	7	DXE	240001HLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:46.098941 +0000	FR0014003TT8	42,1650	EUR	19	DXE	240001HM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:46.199339 +0000	FR0014003TT8	42,1650	EUR	41	DXE	240001HM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:56.515232 +0000	FR0014003TT8	42,1550	EUR	99	DXE	240001HNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:19:56.518450 +0000	FR0014003TT8	42,1550	EUR	157	XPAR	202202171213441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:00.523806 +0000	FR0014003TT8	42,1550	EUR	52	DXE	240001HOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:00.527162 +0000	FR0014003TT8	42,1450	EUR	117	XPAR	202202171213953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:02.327472 +0000	FR0014003TT8	42,1400	EUR	124	DXE	240001HP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:02.331228 +0000	FR0014003TT8	42,1400	EUR	12	DXE	240001HP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:04.231910 +0000	FR0014003TT8	42,1300	EUR	41	XPAR	202202171214977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.296453 +0000	FR0014003TT8	42,1500	EUR	124	DXE	240001HVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.299951 +0000	FR0014003TT8	42,1500	EUR	71	XPAR	202202171219585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.303992 +0000	FR0014003TT8	42,1500	EUR	42	TQE	E09EFqMWuBQo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.307497 +0000	FR0014003TT8	42,1500	EUR	140	XPAR	202202171219841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.310919 +0000	FR0014003TT8	42,1500	EUR	54	XPAR	202202171220097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.314340 +0000	FR0014003TT8	42,1500	EUR	166	XPAR	202202171220353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.317811 +0000	FR0014003TT8	42,1500	EUR	106	XPAR	202202171220609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.397118 +0000	FR0014003TT8	42,1500	EUR	24	TQE	E09EFqMWuBRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:41.404252 +0000	FR0014003TT8	42,1500	EUR	55	DXE	240001HVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:42.298137 +0000	FR0014003TT8	42,1500	EUR	53	DXE	240001HVL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:42.302112 +0000	FR0014003TT8	42,1500	EUR	52	DXE	240001HVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:42.306037 +0000	FR0014003TT8	42,1500	EUR	100	DXE	240001HVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:52.911231 +0000	FR0014003TT8	42,1400	EUR	24	TQE	E09EFqMWuC7q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:52.915001 +0000	FR0014003TT8	42,1400	EUR	8	DXE	240001HX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:52.918704 +0000	FR0014003TT8	42,1400	EUR	18	DXE	240001HXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:52.922029 +0000	FR0014003TT8	42,1400	EUR	9	XPAR	202202171221633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:52.925643 +0000	FR0014003TT8	42,1400	EUR	19	DXE	240001HXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:52.928978 +0000	FR0014003TT8	42,1400	EUR	157	XPAR	202202171221889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:54.712480 +0000	FR0014003TT8	42,1450	EUR	163	DXE	240001HXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:55.313789 +0000	FR0014003TT8	42,1450	EUR	6	DXE	240001HXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:20:55.413703 +0000	FR0014003TT8	42,1450	EUR	67	DXE	240001HXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:21:15.244402 +0000	FR0014003TT8	42,1400	EUR	79	DXE	240001I17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:21:15.248543 +0000	FR0014003TT8	42,1400	EUR	276	XPAR	202202171223425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:11.542290 +0000	FR0014003TT8	42,1650	EUR	217	XPAR	202202171230337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:11.546464 +0000	FR0014003TT8	42,1650	EUR	60	DXE	240001I9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:15.647527 +0000	FR0014003TT8	42,1550	EUR	182	XPAR	202202171231873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:15.651234 +0000	FR0014003TT8	42,1550	EUR	3	DXE	240001I9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:15.654829 +0000	FR0014003TT8	42,1550	EUR	112	DXE	240001IA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:17.652416 +0000	FR0014003TT8	42,1550	EUR	92	XPAR	202202171232641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:17.655639 +0000	FR0014003TT8	42,1550	EUR	2	XPAR	202202171232897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:17.659435 +0000	FR0014003TT8	42,1550	EUR	60	DXE	240001IAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:56.927208 +0000	FR0014003TT8	42,1800	EUR	174	XPAR	202202171236737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:56.931057 +0000	FR0014003TT8	42,1750	EUR	15	DXE	240001II4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:56.934814 +0000	FR0014003TT8	42,1750	EUR	52	DXE	240001II7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:59.932125 +0000	FR0014003TT8	42,1700	EUR	57	TQE	E09EFqMWuJe1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:22:59.936080 +0000	FR0014003TT8	42,1700	EUR	7	TQE	E09EFqMWuJe4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:23:00.033470 +0000	FR0014003TT8	42,1700	EUR	15	TQE	E09EFqMWuJeS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:23:00.038386 +0000	FR0014003TT8	42,1700	EUR	15	TQE	E09EFqMWuJfs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:23:02.237281 +0000	FR0014003TT8	42,1650	EUR	87	DXE	240001IIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:23:22.673091 +0000	FR0014003TT8	42,1850	EUR	64	XPAR	202202171240321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:23:24.877801 +0000	FR0014003TT8	42,1750	EUR	85	XPAR	202202171240833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:05.243099 +0000	FR0014003TT8	42,1750	EUR	100	XPAR	202202171242625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:06.445375 +0000	FR0014003TT8	42,1800	EUR	7	DXE	240001IS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.695687 +0000	FR0014003TT8	42,1800	EUR	98	DXE	240001IWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.699841 +0000	FR0014003TT8	42,1800	EUR	210	XPAR	202202171244417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.703979 +0000	FR0014003TT8	42,1750	EUR	3	TQE	E09EFqMWuOHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.707901 +0000	FR0014003TT8	42,1600	EUR	22	TQE	E09EFqMWuOIe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.711611 +0000	FR0014003TT8	42,1600	EUR	80	DXE	240001IX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.715504 +0000	FR0014003TT8	42,1750	EUR	22	TQE	E09EFqMWuOJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:28.795841 +0000	FR0014003TT8	42,1750	EUR	22	TQE	E09EFqMWuOJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:37.515911 +0000	FR0014003TT8	42,1600	EUR	129	XPAR	202202171248513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:37.519965 +0000	FR0014003TT8	42,1600	EUR	50	XPAR	202202171248769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:37.524193 +0000	FR0014003TT8	42,1600	EUR	155	DXE	240001IYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:37.613037 +0000	FR0014003TT8	42,1600	EUR	145	DXE	240001IYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:37.913438 +0000	FR0014003TT8	42,1600	EUR	2	DXE	240001IYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:38.514294 +0000	FR0014003TT8	42,1600	EUR	24	DXE	240001IYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:39.214593 +0000	FR0014003TT8	42,1600	EUR	11	DXE	240001IYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:39.218266 +0000	FR0014003TT8	42,1600	EUR	9	DXE	240001IYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:39.416208 +0000	FR0014003TT8	42,1600	EUR	20	DXE	240001IYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:39.815715 +0000	FR0014003TT8	42,1600	EUR	156	DXE	240001IZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:50.334506 +0000	FR0014003TT8	42,1550	EUR	95	DXE	240001IZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:50.338166 +0000	FR0014003TT8	42,1550	EUR	60	DXE	240001IZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:51.236192 +0000	FR0014003TT8	42,1550	EUR	117	DXE	240001IZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:24:51.240116 +0000	FR0014003TT8	42,1550	EUR	53	DXE	240001IZW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:18.685177 +0000	FR0014003TT8	42,1650	EUR	72	XPAR	202202171252865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:18.688368 +0000	FR0014003TT8	42,1650	EUR	67	XPAR	202202171253121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:18.692229 +0000	FR0014003TT8	42,1650	EUR	69	DXE	240001J4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:18.696043 +0000	FR0014003TT8	42,1650	EUR	100	DXE	240001J4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:18.700090 +0000	FR0014003TT8	42,1650	EUR	15	DXE	240001J4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:18.703762 +0000	FR0014003TT8	42,1650	EUR	55	XPAR	202202171253633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:21.189404 +0000	FR0014003TT8	42,1650	EUR	136	XPAR	202202171253889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:21.595665 +0000	FR0014003TT8	42,1600	EUR	12	TQE	E09EFqMWuRCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:24.095173 +0000	FR0014003TT8	42,1650	EUR	45	XPAR	202202171254145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:24.395242 +0000	FR0014003TT8	42,1650	EUR	58	XPAR	202202171254401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:31.410925 +0000	FR0014003TT8	42,1600	EUR	92	XPAR	202202171254913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:31.414274 +0000	FR0014003TT8	42,1600	EUR	119	XPAR	202202171255169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:31.418202 +0000	FR0014003TT8	42,1600	EUR	70	DXE	240001J6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:50.943025 +0000	FR0014003TT8	42,1750	EUR	2	XPAR	202202171257217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:50.946502 +0000	FR0014003TT8	42,1750	EUR	197	XPAR	202202171257473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:50.949908 +0000	FR0014003TT8	42,1750	EUR	2	XPAR	202202171257729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:25:50.953931 +0000	FR0014003TT8	42,1700	EUR	75	DXE	240001J92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.154275 +0000	FR0014003TT8	42,1650	EUR	299	XPAR	202202171258753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.158704 +0000	FR0014003TT8	42,1650	EUR	18	TQE	E09EFqMWuTjA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.162733 +0000	FR0014003TT8	42,1650	EUR	120	DXE	240001J9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.254383 +0000	FR0014003TT8	42,1650	EUR	44	TQE	E09EFqMWuTkP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.258618 +0000	FR0014003TT8	42,1650	EUR	2	TQE	E09EFqMWuTkU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.262713 +0000	FR0014003TT8	42,1650	EUR	100	DXE	240001J9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:00.267023 +0000	FR0014003TT8	42,1650	EUR	52	DXE	240001J9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:07.061200 +0000	FR0014003TT8	42,1650	EUR	98	DXE	240001JAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:10.466553 +0000	FR0014003TT8	42,1650	EUR	5	DXE	240001JB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:10.566573 +0000	FR0014003TT8	42,1650	EUR	46	DXE	240001JBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:10.569983 +0000	FR0014003TT8	42,1650	EUR	122	XPAR	202202171259521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:15.578851 +0000	FR0014003TT8	42,1600	EUR	26	XPAR	202202171259777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:41.324504 +0000	FR0014003TT8	42,1750	EUR	84	DXE	240001JF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:41.329333 +0000	FR0014003TT8	42,1750	EUR	62	DXE	240001JF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:41.334787 +0000	FR0014003TT8	42,1750	EUR	57	DXE	240001JFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:46.832556 +0000	FR0014003TT8	42,1750	EUR	7	DXE	240001JFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:26:46.837217 +0000	FR0014003TT8	42,1750	EUR	100	DXE	240001JG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:16.668385 +0000	FR0014003TT8	42,1700	EUR	57	DXE	240001JIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:16.671938 +0000	FR0014003TT8	42,1700	EUR	188	XPAR	202202171262849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:16.675185 +0000	FR0014003TT8	42,1700	EUR	1	XPAR	202202171264385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:17.871274 +0000	FR0014003TT8	42,1700	EUR	30	XPAR	202202171264641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:17.874638 +0000	FR0014003TT8	42,1700	EUR	90	XPAR	202202171264897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:17.877995 +0000	FR0014003TT8	42,1700	EUR	141	XPAR	202202171265153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:24.879247 +0000	FR0014003TT8	42,1800	EUR	108	XPAR	202202171267201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:24.882774 +0000	FR0014003TT8	42,1800	EUR	73	XPAR	202202171267457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:32.387885 +0000	FR0014003TT8	42,1850	EUR	66	XPAR	202202171268481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:33.790432 +0000	FR0014003TT8	42,1850	EUR	82	XPAR	202202171268993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:33.793893 +0000	FR0014003TT8	42,1850	EUR	24	XPAR	202202171269249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:34.491894 +0000	FR0014003TT8	42,1850	EUR	31	XPAR	202202171269761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:57.722721 +0000	FR0014003TT8	42,2000	EUR	11	TQE	E09EFqMWuauo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:57.726126 +0000	FR0014003TT8	42,2000	EUR	328	XPAR	202202171271809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:57.729810 +0000	FR0014003TT8	42,2000	EUR	86	DXE	240001JPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:59.725011 +0000	FR0014003TT8	42,2100	EUR	241	XPAR	202202171272833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:27:59.728233 +0000	FR0014003TT8	42,2100	EUR	21	XPAR	202202171273089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:01.226989 +0000	FR0014003TT8	42,2150	EUR	127	XPAR	202202171276673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:16.247095 +0000	FR0014003TT8	42,2050	EUR	26	TQE	E09EFqMWucBi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:16.251764 +0000	FR0014003TT8	42,2100	EUR	219	XPAR	202202171276929	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:16.256304 +0000	FR0014003TT8	42,2100	EUR	96	DXE	240001JS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:16.260493 +0000	FR0014003TT8	42,2050	EUR	6	TQE	E09EFqMWucC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:19.450952 +0000	FR0014003TT8	42,2050	EUR	84	DXE	240001JT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:19.454582 +0000	FR0014003TT8	42,2050	EUR	88	XPAR	202202171280001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:19.458064 +0000	FR0014003TT8	42,2050	EUR	115	XPAR	202202171280257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:42.490420 +0000	FR0014003TT8	42,1950	EUR	45	DXE	240001JV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:42.501936 +0000	FR0014003TT8	42,1950	EUR	11	TQE	E09EFqMWudgH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:42.506774 +0000	FR0014003TT8	42,1950	EUR	7	TQE	E09EFqMWudgL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:42.510574 +0000	FR0014003TT8	42,1950	EUR	32	TQE	E09EFqMWudgQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:28:42.514345 +0000	FR0014003TT8	42,1950	EUR	23	DXE	240001JV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:18.027999 +0000	FR0014003TT8	42,1950	EUR	242	XPAR	202202171281793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:18.031904 +0000	FR0014003TT8	42,1950	EUR	119	DXE	240001K0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:25.636319 +0000	FR0014003TT8	42,2000	EUR	10	XPAR	202202171283073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:25.639640 +0000	FR0014003TT8	42,2000	EUR	119	XPAR	202202171283329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:25.643381 +0000	FR0014003TT8	42,2000	EUR	56	XPAR	202202171283585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:39.852608 +0000	FR0014003TT8	42,1950	EUR	76	DXE	240001K31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:39.856467 +0000	FR0014003TT8	42,1950	EUR	30	DXE	240001K32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:39.860195 +0000	FR0014003TT8	42,1950	EUR	48	TQE	E09EFqMWuh7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:39.863432 +0000	FR0014003TT8	42,1950	EUR	253	XPAR	202202171284865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:52.268222 +0000	FR0014003TT8	42,1900	EUR	80	DXE	240001K40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:52.271852 +0000	FR0014003TT8	42,1900	EUR	191	XPAR	202202171286145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:54.268986 +0000	FR0014003TT8	42,1900	EUR	218	XPAR	202202171287169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:54.272652 +0000	FR0014003TT8	42,1900	EUR	8	XPAR	202202171287425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:54.369294 +0000	FR0014003TT8	42,1900	EUR	1	XPAR	202202171287681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:55.472635 +0000	FR0014003TT8	42,1850	EUR	82	DXE	240001K4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:55.477756 +0000	FR0014003TT8	42,1850	EUR	160	XPAR	202202171288193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:29:55.483610 +0000	FR0014003TT8	42,1900	EUR	96	XPAR	202202171288449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:03.883854 +0000	FR0014003TT8	42,1800	EUR	389	XPAR	202202171289217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:03.887930 +0000	FR0014003TT8	42,1800	EUR	98	DXE	240001K70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:03.892295 +0000	FR0014003TT8	42,1750	EUR	55	DXE	240001K76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:03.895828 +0000	FR0014003TT8	42,1750	EUR	292	XPAR	202202171291521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:11.393991 +0000	FR0014003TT8	42,1750	EUR	5	XPAR	202202171293313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:12.094985 +0000	FR0014003TT8	42,1750	EUR	36	DXE	240001K8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:12.098662 +0000	FR0014003TT8	42,1750	EUR	100	DXE	240001K8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:13.798335 +0000	FR0014003TT8	42,1750	EUR	7	DXE	240001K9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:13.802530 +0000	FR0014003TT8	42,1700	EUR	23	TQE	E09EFqMWujXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:14.098902 +0000	FR0014003TT8	42,1700	EUR	43	DXE	240001K9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:18.706904 +0000	FR0014003TT8	42,1700	EUR	113	XPAR	202202171294849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:30:32.632783 +0000	FR0014003TT8	42,1900	EUR	4	XPAR	202202171299201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:03.558372 +0000	FR0014003TT8	42,1950	EUR	80	DXE	240001KI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:20.477774 +0000	FR0014003TT8	42,2050	EUR	25	DXE	240001KKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:25.888821 +0000	FR0014003TT8	42,2050	EUR	95	DXE	240001KKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:25.895022 +0000	FR0014003TT8	42,2050	EUR	100	DXE	240001KL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:27.590433 +0000	FR0014003TT8	42,2050	EUR	2	DXE	240001KL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:27.594870 +0000	FR0014003TT8	42,2050	EUR	100	DXE	240001KL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:29.690954 +0000	FR0014003TT8	42,2050	EUR	1	DXE	240001KL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:42.408247 +0000	FR0014003TT8	42,2250	EUR	42	XPAR	202202171303041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:42.411457 +0000	FR0014003TT8	42,2250	EUR	110	XPAR	202202171303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:42.415190 +0000	FR0014003TT8	42,2250	EUR	213	DXE	240001KMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:48.917348 +0000	FR0014003TT8	42,2150	EUR	1	DXE	240001KMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:48.921911 +0000	FR0014003TT8	42,2150	EUR	114	DXE	240001KMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:48.925782 +0000	FR0014003TT8	42,2150	EUR	197	XPAR	202202171303809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:48.929912 +0000	FR0014003TT8	42,2150	EUR	100	DXE	240001KN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:31:48.933937 +0000	FR0014003TT8	42,2150	EUR	6	DXE	240001KN4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:32:06.031702 +0000	FR0014003TT8	42,2100	EUR	130	XPAR	202202171304577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:09.239203 +0000	FR0014003TT8	42,2100	EUR	190	XPAR	202202171305857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:09.244482 +0000	FR0014003TT8	42,2100	EUR	92	TQE	E09EFqMWuuJy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:09.248827 +0000	FR0014003TT8	42,2100	EUR	159	DXE	240001KW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:09.252761 +0000	FR0014003TT8	42,2100	EUR	133	TQE	E09EFqMWuuKa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:12.042770 +0000	FR0014003TT8	42,2050	EUR	249	DXE	240001KWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:12.046457 +0000	FR0014003TT8	42,2050	EUR	235	XPAR	202202171308673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:17.654177 +0000	FR0014003TT8	42,2050	EUR	207	DXE	240001KXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:34.575868 +0000	FR0014003TT8	42,2050	EUR	123	DXE	240001L06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:34.579313 +0000	FR0014003TT8	42,2050	EUR	70	XPAR	202202171313793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:34.582807 +0000	FR0014003TT8	42,2050	EUR	268	XPAR	202202171314049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:37.279818 +0000	FR0014003TT8	42,2050	EUR	30	XPAR	202202171314305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:37.283805 +0000	FR0014003TT8	42,2050	EUR	141	XPAR	202202171314561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:37.287544 +0000	FR0014003TT8	42,2050	EUR	90	XPAR	202202171314817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:43.290202 +0000	FR0014003TT8	42,2000	EUR	111	DXE	240001L13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:43.294592 +0000	FR0014003TT8	42,2000	EUR	95	XPAR	202202171315841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:58.210909 +0000	FR0014003TT8	42,2050	EUR	521	XPAR	202202171316609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:59.813946 +0000	FR0014003TT8	42,2000	EUR	173	XPAR	202202171317633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:33:59.817278 +0000	FR0014003TT8	42,2000	EUR	111	XPAR	202202171317889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:14.831807 +0000	FR0014003TT8	42,1950	EUR	47	TQE	E09EFqMWuybw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:14.835113 +0000	FR0014003TT8	42,1950	EUR	224	XPAR	202202171318913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:14.838435 +0000	FR0014003TT8	42,1950	EUR	331	XPAR	202202171319169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:14.842041 +0000	FR0014003TT8	42,1950	EUR	93	DXE	240001L5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:14.931951 +0000	FR0014003TT8	42,1900	EUR	634	XPAR	202202171320449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:14.935849 +0000	FR0014003TT8	42,1950	EUR	126	DXE	240001L5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:28.044981 +0000	FR0014003TT8	42,1900	EUR	99	DXE	240001L6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:58.076161 +0000	FR0014003TT8	42,1900	EUR	164	DXE	240001L9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:34:59.777243 +0000	FR0014003TT8	42,1950	EUR	47	XPAR	202202171322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:02.180332 +0000	FR0014003TT8	42,1950	EUR	44	XPAR	202202171323009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:04.885106 +0000	FR0014003TT8	42,2000	EUR	77	DXE	240001LAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:20.514210 +0000	FR0014003TT8	42,2100	EUR	100	XPAR	202202171327617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:38.533012 +0000	FR0014003TT8	42,2050	EUR	158	XPAR	202202171329409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:38.536719 +0000	FR0014003TT8	42,2050	EUR	131	DXE	240001LHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:38.634009 +0000	FR0014003TT8	42,2050	EUR	100	DXE	240001LHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:35:38.640339 +0000	FR0014003TT8	42,2050	EUR	50	DXE	240001LHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:00.559956 +0000	FR0014003TT8	42,1950	EUR	220	XPAR	202202171329921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:00.564408 +0000	FR0014003TT8	42,1950	EUR	68	DXE	240001LLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:00.568848 +0000	FR0014003TT8	42,1900	EUR	52	TQE	E09EFqMWv5Jd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:00.658697 +0000	FR0014003TT8	42,1950	EUR	276	XPAR	202202171332481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:00.663622 +0000	FR0014003TT8	42,1950	EUR	129	DXE	240001LLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:00.762928 +0000	FR0014003TT8	42,1950	EUR	129	DXE	240001LLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:03.064919 +0000	FR0014003TT8	42,1950	EUR	30	XPAR	202202171333249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:03.669884 +0000	FR0014003TT8	42,1950	EUR	6	XPAR	202202171333505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:04.070014 +0000	FR0014003TT8	42,1950	EUR	7	DXE	240001LMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:04.073706 +0000	FR0014003TT8	42,1950	EUR	100	DXE	240001LMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:07.072276 +0000	FR0014003TT8	42,1850	EUR	192	XPAR	202202171334273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:07.076931 +0000	FR0014003TT8	42,1850	EUR	96	DXE	240001LMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:07.082420 +0000	FR0014003TT8	42,1850	EUR	13	DXE	240001LMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:07.774637 +0000	FR0014003TT8	42,1800	EUR	87	XPAR	202202171335041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:07.874798 +0000	FR0014003TT8	42,1800	EUR	15	DXE	240001LMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:07.878861 +0000	FR0014003TT8	42,1800	EUR	60	DXE	240001LMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.404769 +0000	FR0014003TT8	42,1750	EUR	11	TQE	E09EFqMWv7NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.408743 +0000	FR0014003TT8	42,1750	EUR	34	TQE	E09EFqMWv7NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.412061 +0000	FR0014003TT8	42,1700	EUR	18	XPAR	202202171336833	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.415340 +0000	FR0014003TT8	42,1700	EUR	86	XPAR	202202171337089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.418631 +0000	FR0014003TT8	42,1700	EUR	85	XPAR	202202171337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.506150 +0000	FR0014003TT8	42,1750	EUR	70	DXE	240001LP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.509984 +0000	FR0014003TT8	42,1750	EUR	53	DXE	240001LP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:36:30.514012 +0000	FR0014003TT8	42,1750	EUR	100	DXE	240001LP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:03.330342 +0000	FR0014003TT8	42,1700	EUR	59	DXE	240001LT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:03.334308 +0000	FR0014003TT8	42,1700	EUR	88	DXE	240001LT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:03.337813 +0000	FR0014003TT8	42,1700	EUR	212	XPAR	202202171338369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:03.341005 +0000	FR0014003TT8	42,1700	EUR	110	XPAR	202202171338625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:03.344211 +0000	FR0014003TT8	42,1700	EUR	314	XPAR	202202171338881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:14.846898 +0000	FR0014003TT8	42,1700	EUR	53	XPAR	202202171339649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:14.850312 +0000	FR0014003TT8	42,1700	EUR	2	XPAR	202202171339905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:15.349373 +0000	FR0014003TT8	42,1700	EUR	35	XPAR	202202171340161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:54.400126 +0000	FR0014003TT8	42,2100	EUR	37	DXE	240001M30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:37:54.404287 +0000	FR0014003TT8	42,2100	EUR	52	DXE	240001M31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:11.920330 +0000	FR0014003TT8	42,2100	EUR	53	DXE	240001M4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:11.923989 +0000	FR0014003TT8	42,2100	EUR	100	DXE	240001M4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:12.221909 +0000	FR0014003TT8	42,2100	EUR	5	DXE	240001M4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:12.721555 +0000	FR0014003TT8	42,2100	EUR	31	XPAR	202202171343489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:12.731181 +0000	FR0014003TT8	42,2100	EUR	30	XPAR	202202171343745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:12.734521 +0000	FR0014003TT8	42,2100	EUR	14	XPAR	202202171344001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:12.923018 +0000	FR0014003TT8	42,2100	EUR	55	DXE	240001M4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:13.823582 +0000	FR0014003TT8	42,2100	EUR	42	XPAR	202202171344257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:13.827214 +0000	FR0014003TT8	42,2100	EUR	69	XPAR	202202171344513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:14.024590 +0000	FR0014003TT8	42,2100	EUR	4	DXE	240001M5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:14.028691 +0000	FR0014003TT8	42,2100	EUR	100	DXE	240001M5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:14.034064 +0000	FR0014003TT8	42,2000	EUR	48	DXE	240001M5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:14.038692 +0000	FR0014003TT8	42,2000	EUR	275	XPAR	202202171345537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:14.043178 +0000	FR0014003TT8	42,2000	EUR	80	TQE	E09EFqMWvD3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:22.431629 +0000	FR0014003TT8	42,2000	EUR	516	XPAR	202202171346049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:22.435403 +0000	FR0014003TT8	42,1950	EUR	52	DXE	240001M5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:22.537710 +0000	FR0014003TT8	42,1900	EUR	96	DXE	240001M6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:22.544040 +0000	FR0014003TT8	42,1900	EUR	164	XPAR	202202171346817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:23.833748 +0000	FR0014003TT8	42,1900	EUR	12	DXE	240001M6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:23.837485 +0000	FR0014003TT8	42,1900	EUR	17	DXE	240001M6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:30.844558 +0000	FR0014003TT8	42,1900	EUR	63	DXE	240001M7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:30.848572 +0000	FR0014003TT8	42,1900	EUR	100	DXE	240001M7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:30.852488 +0000	FR0014003TT8	42,1900	EUR	6	DXE	240001M7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:32.741883 +0000	FR0014003TT8	42,1900	EUR	49	DXE	240001M7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:32.745742 +0000	FR0014003TT8	42,1900	EUR	100	DXE	240001M7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:34.044458 +0000	FR0014003TT8	42,1900	EUR	49	DXE	240001M7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:34.048063 +0000	FR0014003TT8	42,1900	EUR	2	DXE	240001M7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:35.845786 +0000	FR0014003TT8	42,1900	EUR	49	DXE	240001M7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:35.849453 +0000	FR0014003TT8	42,1900	EUR	64	DXE	240001M7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:39.550011 +0000	FR0014003TT8	42,1900	EUR	49	DXE	240001M89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:57.074450 +0000	FR0014003TT8	42,1900	EUR	5	DXE	240001MB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:57.078073 +0000	FR0014003TT8	42,1900	EUR	100	DXE	240001MB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:57.274696 +0000	FR0014003TT8	42,1900	EUR	58	XPAR	202202171347073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:57.277838 +0000	FR0014003TT8	42,1900	EUR	48	XPAR	202202171347329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:38:57.281037 +0000	FR0014003TT8	42,1900	EUR	44	XPAR	202202171347585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:14.194198 +0000	FR0014003TT8	42,1850	EUR	36	DXE	240001MEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:14.197826 +0000	FR0014003TT8	42,1850	EUR	83	DXE	240001MEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:14.201038 +0000	FR0014003TT8	42,1850	EUR	238	XPAR	202202171348353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:14.294563 +0000	FR0014003TT8	42,1850	EUR	100	DXE	240001MEN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:14.298319 +0000	FR0014003TT8	42,1850	EUR	3	DXE	240001MEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:14.301919 +0000	FR0014003TT8	42,1750	EUR	49	DXE	240001MF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:17.297940 +0000	FR0014003TT8	42,1750	EUR	219	XPAR	202202171349121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:39:17.302154 +0000	FR0014003TT8	42,1750	EUR	39	TQE	E09EFqMWvGp3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:40:41.296507 +0000	FR0014003TT8	42,1900	EUR	24	XPAR	202202171351681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:14.335877 +0000	FR0014003TT8	42,1950	EUR	220	DXE	240001MS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:19.345947 +0000	FR0014003TT8	42,2050	EUR	685	XPAR	202202171353729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:19.446297 +0000	FR0014003TT8	42,2100	EUR	20	DXE	240001MTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:19.946933 +0000	FR0014003TT8	42,2050	EUR	151	XPAR	202202171354753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:19.950896 +0000	FR0014003TT8	42,2050	EUR	45	DXE	240001MTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:22.552610 +0000	FR0014003TT8	42,2100	EUR	27	XPAR	202202171355265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:22.953266 +0000	FR0014003TT8	42,2100	EUR	9	XPAR	202202171355521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:24.053838 +0000	FR0014003TT8	42,2100	EUR	70	XPAR	202202171355777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:27.160827 +0000	FR0014003TT8	42,2100	EUR	107	XPAR	202202171356033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:45.091802 +0000	FR0014003TT8	42,2250	EUR	59	XPAR	202202171356545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:49.096257 +0000	FR0014003TT8	42,2250	EUR	51	XPAR	202202171356801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:49.797743 +0000	FR0014003TT8	42,2250	EUR	38	XPAR	202202171357057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:50.098964 +0000	FR0014003TT8	42,2250	EUR	4	XPAR	202202171357313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:41:50.102996 +0000	FR0014003TT8	42,2250	EUR	1	XPAR	202202171357569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:14.232200 +0000	FR0014003TT8	42,2350	EUR	63	DXE	240001N0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:14.235482 +0000	FR0014003TT8	42,2350	EUR	143	XPAR	202202171358849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:14.238790 +0000	FR0014003TT8	42,2350	EUR	88	XPAR	202202171359105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:14.242469 +0000	FR0014003TT8	42,2300	EUR	49	DXE	240001N0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:14.245763 +0000	FR0014003TT8	42,2350	EUR	150	XPAR	202202171359361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:14.249014 +0000	FR0014003TT8	42,2350	EUR	7	XPAR	202202171359617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.236240 +0000	FR0014003TT8	42,2250	EUR	8	TQE	E09EFqMWvRQn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.240036 +0000	FR0014003TT8	42,2250	EUR	89	XPAR	202202171359873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.244191 +0000	FR0014003TT8	42,2250	EUR	6	TQE	E09EFqMWvRQq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.248144 +0000	FR0014003TT8	42,2250	EUR	11	TQE	E09EFqMWvRQt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.251559 +0000	FR0014003TT8	42,2250	EUR	199	XPAR	202202171360129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.255480 +0000	FR0014003TT8	42,2250	EUR	49	DXE	240001N15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.259460 +0000	FR0014003TT8	42,2250	EUR	43	DXE	240001N16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:17.263395 +0000	FR0014003TT8	42,2250	EUR	66	DXE	240001N17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:18.137973 +0000	FR0014003TT8	42,2250	EUR	4	TQE	E09EFqMWvRYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:18.142010 +0000	FR0014003TT8	42,2250	EUR	3	TQE	E09EFqMWvRYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:18.145853 +0000	FR0014003TT8	42,2300	EUR	100	DXE	240001N24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:18.639109 +0000	FR0014003TT8	42,2300	EUR	2	DXE	240001N27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:19.040061 +0000	FR0014003TT8	42,2300	EUR	65	DXE	240001N29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:20.542333 +0000	FR0014003TT8	42,2300	EUR	115	DXE	240001N2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:36.560832 +0000	FR0014003TT8	42,2200	EUR	237	DXE	240001N44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:36.564099 +0000	FR0014003TT8	42,2200	EUR	168	XPAR	202202171361153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.861840 +0000	FR0014003TT8	42,2150	EUR	194	DXE	240001N4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.866240 +0000	FR0014003TT8	42,2150	EUR	4	TQE	E09EFqMWvSdR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.871096 +0000	FR0014003TT8	42,2150	EUR	181	XPAR	202202171362945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.875745 +0000	FR0014003TT8	42,2150	EUR	15	TQE	E09EFqMWvSdY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.962066 +0000	FR0014003TT8	42,2050	EUR	81	DXE	240001N4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.966868 +0000	FR0014003TT8	42,2100	EUR	24	TQE	E09EFqMWvSfE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:42:39.972199 +0000	FR0014003TT8	42,2050	EUR	117	XPAR	202202171363457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:17.411719 +0000	FR0014003TT8	42,2100	EUR	64	DXE	240001NC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:17.415065 +0000	FR0014003TT8	42,2100	EUR	109	XPAR	202202171365249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:41.441253 +0000	FR0014003TT8	42,2100	EUR	30	XPAR	202202171365761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:41.444523 +0000	FR0014003TT8	42,2100	EUR	10	XPAR	202202171366017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:42.241948 +0000	FR0014003TT8	42,2100	EUR	22	XPAR	202202171366273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:58.769017 +0000	FR0014003TT8	42,2100	EUR	30	XPAR	202202171366529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:43:58.772567 +0000	FR0014003TT8	42,2100	EUR	53	XPAR	202202171366785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:44:13.683435 +0000	FR0014003TT8	42,2200	EUR	7	DXE	240001NLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:44:38.816836 +0000	FR0014003TT8	42,2300	EUR	173	DXE	240001NNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:44:50.041585 +0000	FR0014003TT8	42,2350	EUR	9	XPAR	202202171370113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:44:50.048336 +0000	FR0014003TT8	42,2350	EUR	35	XPAR	202202171370369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:44:50.055730 +0000	FR0014003TT8	42,2350	EUR	176	XPAR	202202171370625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.367881 +0000	FR0014003TT8	42,2300	EUR	303	XPAR	202202171372161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.373478 +0000	FR0014003TT8	42,2300	EUR	123	DXE	240001NSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.379290 +0000	FR0014003TT8	42,2300	EUR	1	TQE	E09EFqMWvb5g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.384470 +0000	FR0014003TT8	42,2300	EUR	113	XPAR	202202171372673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.389265 +0000	FR0014003TT8	42,2300	EUR	83	XPAR	202202171372929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.393441 +0000	FR0014003TT8	42,2300	EUR	53	XPAR	202202171373185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.397349 +0000	FR0014003TT8	42,2300	EUR	100	XPAR	202202171373441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.401114 +0000	FR0014003TT8	42,2300	EUR	150	XPAR	202202171373697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.406555 +0000	FR0014003TT8	42,2300	EUR	119	XPAR	202202171373953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.413019 +0000	FR0014003TT8	42,2300	EUR	65	TQE	E09EFqMWvbDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.418176 +0000	FR0014003TT8	42,2300	EUR	87	DXE	240001NT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.472811 +0000	FR0014003TT8	42,2250	EUR	165	XPAR	202202171374209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.477358 +0000	FR0014003TT8	42,2300	EUR	38	TQE	E09EFqMWvbKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.491027 +0000	FR0014003TT8	42,2300	EUR	38	TQE	E09EFqMWvbP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:05.569641 +0000	FR0014003TT8	42,2300	EUR	1	TQE	E09EFqMWvbSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:06.472363 +0000	FR0014003TT8	42,2300	EUR	12	DXE	240001NW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:06.874847 +0000	FR0014003TT8	42,2250	EUR	87	DXE	240001NW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:14.385147 +0000	FR0014003TT8	42,2200	EUR	59	DXE	240001NWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:14.389239 +0000	FR0014003TT8	42,2200	EUR	28	DXE	240001NWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:14.392557 +0000	FR0014003TT8	42,2200	EUR	101	XPAR	202202171374465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:14.396817 +0000	FR0014003TT8	42,2200	EUR	102	XPAR	202202171374721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:14.400102 +0000	FR0014003TT8	42,2200	EUR	63	XPAR	202202171374977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:28.108873 +0000	FR0014003TT8	42,2300	EUR	175	XPAR	202202171376001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:45:34.414811 +0000	FR0014003TT8	42,2300	EUR	113	XPAR	202202171376257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:07.661414 +0000	FR0014003TT8	42,2300	EUR	32	DXE	240001O48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:07.761967 +0000	FR0014003TT8	42,2300	EUR	100	DXE	240001O4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:28.181521 +0000	FR0014003TT8	42,2300	EUR	62	DXE	240001O5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:28.185221 +0000	FR0014003TT8	42,2300	EUR	52	DXE	240001O5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:31.684196 +0000	FR0014003TT8	42,2250	EUR	442	XPAR	202202171378049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:31.687524 +0000	FR0014003TT8	42,2250	EUR	280	XPAR	202202171378305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:32.785670 +0000	FR0014003TT8	42,2300	EUR	180	XPAR	202202171382145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:32.887187 +0000	FR0014003TT8	42,2250	EUR	157	XPAR	202202171384193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:32.891114 +0000	FR0014003TT8	42,2250	EUR	63	XPAR	202202171384449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:32.895195 +0000	FR0014003TT8	42,2250	EUR	65	DXE	240001O6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:32.988030 +0000	FR0014003TT8	42,2250	EUR	70	XPAR	202202171384961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:32.991977 +0000	FR0014003TT8	42,2200	EUR	53	TQE	E09EFqMWvhjq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:46.996827 +0000	FR0014003TT8	42,2250	EUR	30	XPAR	202202171385473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:47.000055 +0000	FR0014003TT8	42,2250	EUR	17	XPAR	202202171385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:47.003302 +0000	FR0014003TT8	42,2250	EUR	26	XPAR	202202171385985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:47.006682 +0000	FR0014003TT8	42,2150	EUR	199	XPAR	202202171386753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:47.010628 +0000	FR0014003TT8	42,2150	EUR	78	TQE	E09EFqMWviO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:46:47.014331 +0000	FR0014003TT8	42,2150	EUR	121	DXE	240001O85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:11.821981 +0000	FR0014003TT8	42,2200	EUR	39	XPAR	202202171387265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:11.825160 +0000	FR0014003TT8	42,2200	EUR	30	XPAR	202202171387521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:11.828335 +0000	FR0014003TT8	42,2200	EUR	2	XPAR	202202171387777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:12.623590 +0000	FR0014003TT8	42,2200	EUR	30	XPAR	202202171388033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:12.626799 +0000	FR0014003TT8	42,2200	EUR	12	XPAR	202202171388289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:27.141388 +0000	FR0014003TT8	42,2200	EUR	117	XPAR	202202171388801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:27.144623 +0000	FR0014003TT8	42,2200	EUR	30	XPAR	202202171389057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:27.147897 +0000	FR0014003TT8	42,2200	EUR	150	XPAR	202202171389313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:28.144279 +0000	FR0014003TT8	42,2150	EUR	646	XPAR	202202171389569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:28.246131 +0000	FR0014003TT8	42,2200	EUR	53	DXE	240001OFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:28.252225 +0000	FR0014003TT8	42,2200	EUR	100	DXE	240001OFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:32.255387 +0000	FR0014003TT8	42,2100	EUR	106	XPAR	202202171390337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:32.265000 +0000	FR0014003TT8	42,2100	EUR	59	DXE	240001OGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:34.152604 +0000	FR0014003TT8	42,2050	EUR	98	XPAR	202202171391873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:42.165656 +0000	FR0014003TT8	42,2100	EUR	7	DXE	240001OHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:47:42.169583 +0000	FR0014003TT8	42,2100	EUR	100	DXE	240001OHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:48:20.406467 +0000	FR0014003TT8	42,2150	EUR	45	DXE	240001OMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:48:20.412692 +0000	FR0014003TT8	42,2100	EUR	44	TQE	E09EFqMWvnMw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:48:40.930804 +0000	FR0014003TT8	42,2150	EUR	25	TQE	E09EFqMWvoZi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:48:40.934530 +0000	FR0014003TT8	42,2150	EUR	340	XPAR	202202171394689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:48:40.938173 +0000	FR0014003TT8	42,2150	EUR	1	XPAR	202202171394945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:48:40.942671 +0000	FR0014003TT8	42,2150	EUR	117	DXE	240001OOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:06.977530 +0000	FR0014003TT8	42,2350	EUR	143	DXE	240001OTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:06.980876 +0000	FR0014003TT8	42,2350	EUR	141	XPAR	202202171396481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:07.078136 +0000	FR0014003TT8	42,2350	EUR	94	XPAR	202202171396737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:07.280273 +0000	FR0014003TT8	42,2300	EUR	48	DXE	240001OTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:07.285174 +0000	FR0014003TT8	42,2300	EUR	19	DXE	240001OTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:42.230897 +0000	FR0014003TT8	42,2400	EUR	22	XPAR	202202171398785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:42.234325 +0000	FR0014003TT8	42,2400	EUR	141	XPAR	202202171399041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:49:53.741634 +0000	FR0014003TT8	42,2400	EUR	47	XPAR	202202171399297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:00.753144 +0000	FR0014003TT8	42,2450	EUR	43	XPAR	202202171400065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:29.507978 +0000	FR0014003TT8	42,2700	EUR	3	XPAR	202202171401345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:29.511805 +0000	FR0014003TT8	42,2700	EUR	255	XPAR	202202171401601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:33.110776 +0000	FR0014003TT8	42,2700	EUR	59	XPAR	202202171401857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:37.115210 +0000	FR0014003TT8	42,2700	EUR	61	XPAR	202202171402113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:40.820736 +0000	FR0014003TT8	42,2700	EUR	43	XPAR	202202171402369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:43.024666 +0000	FR0014003TT8	42,2700	EUR	89	XPAR	202202171402625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:45.230651 +0000	FR0014003TT8	42,2700	EUR	47	XPAR	202202171402881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:48.634442 +0000	FR0014003TT8	42,2700	EUR	45	XPAR	202202171403137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:51.741459 +0000	FR0014003TT8	42,2700	EUR	568	XPAR	202202171403393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:53.744302 +0000	FR0014003TT8	42,2700	EUR	159	DXE	240001P9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:53.748366 +0000	FR0014003TT8	42,2700	EUR	51	TQE	E09EFqMWvxp2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:53.751862 +0000	FR0014003TT8	42,2700	EUR	348	XPAR	202202171406465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:53.844970 +0000	FR0014003TT8	42,2650	EUR	63	DXE	240001P9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:53.850315 +0000	FR0014003TT8	42,2700	EUR	22	TQE	E09EFqMWvxpj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:50:53.855184 +0000	FR0014003TT8	42,2700	EUR	23	TQE	E09EFqMWvxpo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:00.858450 +0000	FR0014003TT8	42,2600	EUR	107	DXE	240001PBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:00.863563 +0000	FR0014003TT8	42,2600	EUR	264	XPAR	202202171409025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:25.893529 +0000	FR0014003TT8	42,2550	EUR	23	XPAR	202202171418241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:25.897452 +0000	FR0014003TT8	42,2550	EUR	20	TQE	E09EFqMWw05C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:35.111946 +0000	FR0014003TT8	42,2750	EUR	10	DXE	240001PK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:35.211553 +0000	FR0014003TT8	42,2700	EUR	360	XPAR	202202171422593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:35.214782 +0000	FR0014003TT8	42,2800	EUR	257	XPAR	202202171423361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:35.513217 +0000	FR0014003TT8	42,2800	EUR	50	XPAR	202202171423617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:38.316147 +0000	FR0014003TT8	42,2750	EUR	311	XPAR	202202171424129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:38.417448 +0000	FR0014003TT8	42,2750	EUR	100	DXE	240001PKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:51:47.132589 +0000	FR0014003TT8	42,2800	EUR	28	XPAR	202202171425665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:08.366762 +0000	FR0014003TT8	42,2800	EUR	38	XPAR	202202171425921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:28.692184 +0000	FR0014003TT8	42,3050	EUR	43	DXE	240001PRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:36.907680 +0000	FR0014003TT8	42,3200	EUR	4	DXE	240001PSU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:54.129528 +0000	FR0014003TT8	42,3150	EUR	246	XPAR	202202171430017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:54.133973 +0000	FR0014003TT8	42,3100	EUR	45	TQE	E09EFqMWw68w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:54.138629 +0000	FR0014003TT8	42,3150	EUR	121	DXE	240001PV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:52:54.333379 +0000	FR0014003TT8	42,3100	EUR	20	TQE	E09EFqMWw6Ao	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:24.978398 +0000	FR0014003TT8	42,3250	EUR	45	DXE	240001Q0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:38.698362 +0000	FR0014003TT8	42,3200	EUR	7	DXE	240001Q20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:41.799443 +0000	FR0014003TT8	42,3200	EUR	311	XPAR	202202171439489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:41.802771 +0000	FR0014003TT8	42,3200	EUR	13	XPAR	202202171439745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:41.806556 +0000	FR0014003TT8	42,3150	EUR	74	DXE	240001Q2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:41.810523 +0000	FR0014003TT8	42,3150	EUR	119	DXE	240001Q2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:41.813865 +0000	FR0014003TT8	42,3200	EUR	59	XPAR	202202171440001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:43.103601 +0000	FR0014003TT8	42,3200	EUR	119	XPAR	202202171440257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:44.907081 +0000	FR0014003TT8	42,3200	EUR	28	XPAR	202202171440769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:44.910482 +0000	FR0014003TT8	42,3200	EUR	9	XPAR	202202171441025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:47.511011 +0000	FR0014003TT8	42,3100	EUR	135	DXE	240001Q3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:53:47.514444 +0000	FR0014003TT8	42,3100	EUR	245	XPAR	202202171441537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:02.728479 +0000	FR0014003TT8	42,2900	EUR	77	DXE	240001Q5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:02.731770 +0000	FR0014003TT8	42,2900	EUR	170	XPAR	202202171444353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:02.735383 +0000	FR0014003TT8	42,2900	EUR	54	TQE	E09EFqMWwAxH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:11.037764 +0000	FR0014003TT8	42,2850	EUR	222	XPAR	202202171445633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:11.041638 +0000	FR0014003TT8	42,2800	EUR	44	DXE	240001Q6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:11.045421 +0000	FR0014003TT8	42,2750	EUR	6	TQE	E09EFqMWwBQh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:11.049224 +0000	FR0014003TT8	42,2800	EUR	100	DXE	240001Q6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:45.395771 +0000	FR0014003TT8	42,3200	EUR	251	XPAR	202202171449729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:45.399774 +0000	FR0014003TT8	42,3200	EUR	54	TQE	E09EFqMWwDlh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:45.403883 +0000	FR0014003TT8	42,3200	EUR	51	DXE	240001QC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:58.111330 +0000	FR0014003TT8	42,3200	EUR	28	DXE	240001QDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:58.115418 +0000	FR0014003TT8	42,3200	EUR	80	DXE	240001QDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:54:58.210551 +0000	FR0014003TT8	42,3200	EUR	277	XPAR	202202171450497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:01.215166 +0000	FR0014003TT8	42,3150	EUR	12	DXE	240001QDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:01.219250 +0000	FR0014003TT8	42,3150	EUR	34	DXE	240001QDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:01.223302 +0000	FR0014003TT8	42,3150	EUR	28	XPAR	202202171451521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:08.021233 +0000	FR0014003TT8	42,3100	EUR	223	XPAR	202202171452289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:08.025107 +0000	FR0014003TT8	42,3150	EUR	54	DXE	240001QF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:08.423294 +0000	FR0014003TT8	42,3150	EUR	2	DXE	240001QF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:08.624190 +0000	FR0014003TT8	42,3150	EUR	94	DXE	240001QFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:14.831851 +0000	FR0014003TT8	42,3050	EUR	224	XPAR	202202171452545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:14.932617 +0000	FR0014003TT8	42,3100	EUR	47	DXE	240001QFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:14.936865 +0000	FR0014003TT8	42,3100	EUR	100	DXE	240001QFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:20.942921 +0000	FR0014003TT8	42,3050	EUR	103	XPAR	202202171453057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:20.947957 +0000	FR0014003TT8	42,3050	EUR	30	DXE	240001QGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:55:30.751699 +0000	FR0014003TT8	42,3000	EUR	259	XPAR	202202171456385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:08.094328 +0000	FR0014003TT8	42,3050	EUR	4	DXE	240001QMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:08.098126 +0000	FR0014003TT8	42,3050	EUR	100	DXE	240001QMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:09.195184 +0000	FR0014003TT8	42,3050	EUR	8	DXE	240001QNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:09.198843 +0000	FR0014003TT8	42,3050	EUR	100	DXE	240001QNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:26.321566 +0000	FR0014003TT8	42,3000	EUR	88	DXE	240001QQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:26.327072 +0000	FR0014003TT8	42,3000	EUR	250	XPAR	202202171457665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:26.332316 +0000	FR0014003TT8	42,3000	EUR	24	XPAR	202202171457921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:28.725281 +0000	FR0014003TT8	42,3000	EUR	150	XPAR	202202171458945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:28.729832 +0000	FR0014003TT8	42,3000	EUR	74	XPAR	202202171459201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:28.825696 +0000	FR0014003TT8	42,3000	EUR	186	DXE	240001QQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:28.829564 +0000	FR0014003TT8	42,3000	EUR	100	DXE	240001QQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:28.832827 +0000	FR0014003TT8	42,2900	EUR	237	XPAR	202202171459969	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.330442 +0000	FR0014003TT8	42,2900	EUR	42	TQE	E09EFqMWwL7e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.334782 +0000	FR0014003TT8	42,2900	EUR	1	TQE	E09EFqMWwL7h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.338786 +0000	FR0014003TT8	42,2900	EUR	5	XPAR	202202171460993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.342902 +0000	FR0014003TT8	42,2900	EUR	107	DXE	240001QRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.346366 +0000	FR0014003TT8	42,2900	EUR	242	XPAR	202202171461249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.430114 +0000	FR0014003TT8	42,2900	EUR	23	TQE	E09EFqMWwL8b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.433778 +0000	FR0014003TT8	42,2900	EUR	9	TQE	E09EFqMWwL8h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.437629 +0000	FR0014003TT8	42,2900	EUR	10	TQE	E09EFqMWwL8k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:34.441181 +0000	FR0014003TT8	42,2900	EUR	21	TQE	E09EFqMWwL9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:43.446614 +0000	FR0014003TT8	42,2850	EUR	57	DXE	240001QT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:56:46.354467 +0000	FR0014003TT8	42,2900	EUR	37	XPAR	202202171461761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:08.387857 +0000	FR0014003TT8	42,2900	EUR	296	XPAR	202202171463553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:08.397997 +0000	FR0014003TT8	42,2850	EUR	30	TQE	E09EFqMWwNRd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:08.407102 +0000	FR0014003TT8	42,2850	EUR	75	DXE	240001QWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:08.413950 +0000	FR0014003TT8	42,2850	EUR	13	TQE	E09EFqMWwNRw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:08.484992 +0000	FR0014003TT8	42,2800	EUR	156	XPAR	202202171465601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:41.421264 +0000	FR0014003TT8	42,3100	EUR	6	XPAR	202202171470209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:57:41.425590 +0000	FR0014003TT8	42,3100	EUR	20	XPAR	202202171470465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:04.943984 +0000	FR0014003TT8	42,3050	EUR	9	TQE	E09EFqMWwRGj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:04.947347 +0000	FR0014003TT8	42,3050	EUR	173	XPAR	202202171471233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:04.951015 +0000	FR0014003TT8	42,3050	EUR	60	DXE	240001R4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:11.159411 +0000	FR0014003TT8	42,3050	EUR	30	XPAR	202202171472257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:11.162726 +0000	FR0014003TT8	42,3050	EUR	62	XPAR	202202171472513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:12.171423 +0000	FR0014003TT8	42,3100	EUR	51	XPAR	202202171473793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:13.765719 +0000	FR0014003TT8	42,3100	EUR	53	DXE	240001R9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:58:13.770584 +0000	FR0014003TT8	42,3100	EUR	100	DXE	240001R9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:13.940907 +0000	FR0014003TT8	42,3100	EUR	37	XPAR	202202171474305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:13.945179 +0000	FR0014003TT8	42,3100	EUR	3	XPAR	202202171474561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:14.341018 +0000	FR0014003TT8	42,3100	EUR	52	XPAR	202202171474817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:36.467891 +0000	FR0014003TT8	42,3300	EUR	177	XPAR	202202171477889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:36.971024 +0000	FR0014003TT8	42,3400	EUR	22	DXE	240001RLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:40.979689 +0000	FR0014003TT8	42,3400	EUR	51	DXE	240001RM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:40.983240 +0000	FR0014003TT8	42,3400	EUR	100	DXE	240001RM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:43.191629 +0000	FR0014003TT8	42,3350	EUR	51	DXE	240001RM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:43.586567 +0000	FR0014003TT8	42,3350	EUR	100	DXE	240001RMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:43.592008 +0000	FR0014003TT8	42,3350	EUR	71	XPAR	202202171478657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:43.596842 +0000	FR0014003TT8	42,3350	EUR	141	XPAR	202202171478913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:48.491319 +0000	FR0014003TT8	42,3350	EUR	108	XPAR	202202171479169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:48.495107 +0000	FR0014003TT8	42,3350	EUR	78	XPAR	202202171479425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:48.498849 +0000	FR0014003TT8	42,3350	EUR	17	XPAR	202202171479681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:51.095987 +0000	FR0014003TT8	42,3350	EUR	47	XPAR	202202171479937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:51.296769 +0000	FR0014003TT8	42,3350	EUR	53	XPAR	202202171480193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:57.204889 +0000	FR0014003TT8	42,3300	EUR	50	DXE	240001ROP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:57.208159 +0000	FR0014003TT8	42,3300	EUR	147	XPAR	202202171480705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:57.211509 +0000	FR0014003TT8	42,3300	EUR	29	XPAR	202202171480961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:57.215087 +0000	FR0014003TT8	42,3300	EUR	5	DXE	240001ROQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:57.305708 +0000	FR0014003TT8	42,3300	EUR	24	DXE	240001ROR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 10:59:57.310191 +0000	FR0014003TT8	42,3300	EUR	8	DXE	240001ROS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:04.619189 +0000	FR0014003TT8	42,3300	EUR	8	DXE	240001RQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:04.718332 +0000	FR0014003TT8	42,3300	EUR	27	XPAR	202202171481473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:04.721651 +0000	FR0014003TT8	42,3300	EUR	141	XPAR	202202171481729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:04.918807 +0000	FR0014003TT8	42,3300	EUR	2	XPAR	202202171481985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:05.019784 +0000	FR0014003TT8	42,3300	EUR	98	XPAR	202202171482241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:05.922687 +0000	FR0014003TT8	42,3300	EUR	5	DXE	240001RQU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:05.926235 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240001RQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:06.924664 +0000	FR0014003TT8	42,3300	EUR	12	DXE	240001RQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:06.928543 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240001RR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:06.932318 +0000	FR0014003TT8	42,3300	EUR	24	DXE	240001RR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:06.936069 +0000	FR0014003TT8	42,3300	EUR	1	XPAR	202202171483009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:07.024731 +0000	FR0014003TT8	42,3300	EUR	101	XPAR	202202171483265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:19.643931 +0000	FR0014003TT8	42,3300	EUR	4	DXE	240001RSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:19.647529 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240001RSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:20.944787 +0000	FR0014003TT8	42,3250	EUR	236	XPAR	202202171484289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:21.044921 +0000	FR0014003TT8	42,3300	EUR	5	DXE	240001RSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:21.048593 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240001RSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:21.052176 +0000	FR0014003TT8	42,3300	EUR	49	DXE	240001RSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:21.055734 +0000	FR0014003TT8	42,3300	EUR	65	DXE	240001RSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:21.246515 +0000	FR0014003TT8	42,3300	EUR	50	DXE	240001RSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:28.561729 +0000	FR0014003TT8	42,3200	EUR	34	XPAR	202202171484801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:28.565704 +0000	FR0014003TT8	42,3300	EUR	49	DXE	240001RVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:28.569855 +0000	FR0014003TT8	42,3300	EUR	100	DXE	240001RVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:29.663008 +0000	FR0014003TT8	42,3200	EUR	140	DXE	240001RVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:29.666691 +0000	FR0014003TT8	42,3200	EUR	30	XPAR	202202171485569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:38.380036 +0000	FR0014003TT8	42,3300	EUR	4	DXE	240001RWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:44.792670 +0000	FR0014003TT8	42,3350	EUR	49	DXE	240001RXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:44.796642 +0000	FR0014003TT8	42,3350	EUR	61	DXE	240001RXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:45.894587 +0000	FR0014003TT8	42,3350	EUR	49	DXE	240001RY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:45.898663 +0000	FR0014003TT8	42,3350	EUR	100	DXE	240001RY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:46.898098 +0000	FR0014003TT8	42,3350	EUR	2	DXE	240001RY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:46.901815 +0000	FR0014003TT8	42,3350	EUR	98	DXE	240001RY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:46.905449 +0000	FR0014003TT8	42,3350	EUR	1	DXE	240001RYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:46.997924 +0000	FR0014003TT8	42,3300	EUR	141	XPAR	202202171486849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:47.002203 +0000	FR0014003TT8	42,3300	EUR	77	XPAR	202202171487105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:47.007266 +0000	FR0014003TT8	42,3300	EUR	7	XPAR	202202171487361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:47.299049 +0000	FR0014003TT8	42,3350	EUR	52	DXE	240001RYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:47.303371 +0000	FR0014003TT8	42,3350	EUR	100	DXE	240001RYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:49.302183 +0000	FR0014003TT8	42,3350	EUR	53	DXE	240001RYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:50.503966 +0000	FR0014003TT8	42,3350	EUR	106	DXE	240001RYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:50.509417 +0000	FR0014003TT8	42,3350	EUR	53	DXE	240001RYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:53.109529 +0000	FR0014003TT8	42,3350	EUR	53	DXE	240001RZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:56.111830 +0000	FR0014003TT8	42,3350	EUR	53	DXE	240001RZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:56.115393 +0000	FR0014003TT8	42,3350	EUR	100	DXE	240001RZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:56.118878 +0000	FR0014003TT8	42,3350	EUR	61	DXE	240001RZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:57.312306 +0000	FR0014003TT8	42,3350	EUR	5	DXE	240001RZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:57.315985 +0000	FR0014003TT8	42,3350	EUR	53	DXE	240001RZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:59.917789 +0000	FR0014003TT8	42,3350	EUR	53	DXE	240001S00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:59.923154 +0000	FR0014003TT8	42,3350	EUR	100	DXE	240001S01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:00:59.928790 +0000	FR0014003TT8	42,3350	EUR	61	DXE	240001S02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:00.018502 +0000	FR0014003TT8	42,3200	EUR	265	XPAR	202202171488385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:00.925599 +0000	FR0014003TT8	42,3200	EUR	76	DXE	240001S0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:01.024301 +0000	FR0014003TT8	42,3200	EUR	59	DXE	240001S0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.141815 +0000	FR0014003TT8	42,3150	EUR	99	DXE	240001S2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.145120 +0000	FR0014003TT8	42,3200	EUR	154	XPAR	202202171489409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.342422 +0000	FR0014003TT8	42,3100	EUR	143	DXE	240001S2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.346256 +0000	FR0014003TT8	42,3150	EUR	43	TQE	E09EFqMWwdYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.443398 +0000	FR0014003TT8	42,3150	EUR	58	TQE	E09EFqMWwdYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.642809 +0000	FR0014003TT8	42,3100	EUR	249	XPAR	202202171490433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.646959 +0000	FR0014003TT8	42,3150	EUR	23	TQE	E09EFqMWwdZJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.650755 +0000	FR0014003TT8	42,3150	EUR	21	TQE	E09EFqMWwdZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.743021 +0000	FR0014003TT8	42,3050	EUR	258	XPAR	202202171491969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:10.746979 +0000	FR0014003TT8	42,3050	EUR	109	DXE	240001S2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:11.243590 +0000	FR0014003TT8	42,3000	EUR	205	XPAR	202202171492993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:11.248217 +0000	FR0014003TT8	42,3000	EUR	96	DXE	240001S2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:11.253212 +0000	FR0014003TT8	42,3000	EUR	54	TQE	E09EFqMWwdbl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:11.645093 +0000	FR0014003TT8	42,2950	EUR	217	XPAR	202202171493761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:11.649039 +0000	FR0014003TT8	42,2900	EUR	73	DXE	240001S35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:11.745034 +0000	FR0014003TT8	42,2900	EUR	112	XPAR	202202171494785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:12.446596 +0000	FR0014003TT8	42,2850	EUR	168	XPAR	202202171496065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:12.450583 +0000	FR0014003TT8	42,2850	EUR	75	DXE	240001S3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:12.454940 +0000	FR0014003TT8	42,2700	EUR	63	DXE	240001S3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:12.458815 +0000	FR0014003TT8	42,2700	EUR	16	DXE	240001S3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:12.462193 +0000	FR0014003TT8	42,2750	EUR	256	XPAR	202202171497601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:13.648313 +0000	FR0014003TT8	42,2650	EUR	75	DXE	240001S3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:13.651648 +0000	FR0014003TT8	42,2650	EUR	223	XPAR	202202171498625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:14.650954 +0000	FR0014003TT8	42,2600	EUR	175	XPAR	202202171499649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:14.656227 +0000	FR0014003TT8	42,2600	EUR	75	DXE	240001S42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:20.963736 +0000	FR0014003TT8	42,2600	EUR	56	DXE	240001S4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:43.401119 +0000	FR0014003TT8	42,2800	EUR	4	DXE	240001S77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:43.405009 +0000	FR0014003TT8	42,2800	EUR	100	DXE	240001S78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:48.306002 +0000	FR0014003TT8	42,2700	EUR	60	DXE	240001S7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:48.311448 +0000	FR0014003TT8	42,2700	EUR	250	XPAR	202202171502209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:48.316326 +0000	FR0014003TT8	42,2700	EUR	8	XPAR	202202171502465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:48.404854 +0000	FR0014003TT8	42,2650	EUR	23	DXE	240001S7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:53.709767 +0000	FR0014003TT8	42,2550	EUR	45	XPAR	202202171504257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:53.713510 +0000	FR0014003TT8	42,2650	EUR	140	DXE	240001S8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:59.119925 +0000	FR0014003TT8	42,2600	EUR	37	XPAR	202202171505281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:59.323074 +0000	FR0014003TT8	42,2650	EUR	51	DXE	240001S9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:59.327135 +0000	FR0014003TT8	42,2650	EUR	100	DXE	240001S9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:01:59.829937 +0000	FR0014003TT8	42,2650	EUR	7	DXE	240001SAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:01.128230 +0000	FR0014003TT8	42,2550	EUR	304	XPAR	202202171506049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:01.132833 +0000	FR0014003TT8	42,2550	EUR	75	DXE	240001SB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:01.137170 +0000	FR0014003TT8	42,2550	EUR	22	DXE	240001SB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:01.141788 +0000	FR0014003TT8	42,2550	EUR	56	DXE	240001SB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:13.544835 +0000	FR0014003TT8	42,2600	EUR	186	XPAR	202202171506817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:13.548714 +0000	FR0014003TT8	42,2550	EUR	90	DXE	240001SD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:14.547444 +0000	FR0014003TT8	42,2700	EUR	51	DXE	240001SD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:14.646457 +0000	FR0014003TT8	42,2650	EUR	134	XPAR	202202171508097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:26.873231 +0000	FR0014003TT8	42,2650	EUR	103	DXE	240001SGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:26.877465 +0000	FR0014003TT8	42,2650	EUR	154	XPAR	202202171508865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:42.705180 +0000	FR0014003TT8	42,2550	EUR	188	XPAR	202202171510145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:02:42.709319 +0000	FR0014003TT8	42,2600	EUR	55	DXE	240001SLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:03:25.662498 +0000	FR0014003TT8	42,2600	EUR	224	XPAR	202202171511937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:03:25.666266 +0000	FR0014003TT8	42,2600	EUR	60	DXE	240001SSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:03:34.473524 +0000	FR0014003TT8	42,2500	EUR	53	DXE	240001ST1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:03:34.877555 +0000	FR0014003TT8	42,2550	EUR	9	TQE	E09EFqMWwnJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:05.420662 +0000	FR0014003TT8	42,2750	EUR	31	DXE	240001SZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:05.424798 +0000	FR0014003TT8	42,2800	EUR	47	TQE	E09EFqMWwpL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:05.428355 +0000	FR0014003TT8	42,2750	EUR	104	XPAR	202202171514241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:16.835352 +0000	FR0014003TT8	42,2750	EUR	40	TQE	E09EFqMWwq3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:16.838553 +0000	FR0014003TT8	42,2750	EUR	167	XPAR	202202171515265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:16.935182 +0000	FR0014003TT8	42,2750	EUR	87	XPAR	202202171516289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:21.143125 +0000	FR0014003TT8	42,2700	EUR	20	XPAR	202202171517057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:21.147258 +0000	FR0014003TT8	42,2700	EUR	159	XPAR	202202171517313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:21.151912 +0000	FR0014003TT8	42,2700	EUR	105	DXE	240001T1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:21.443554 +0000	FR0014003TT8	42,2700	EUR	7	DXE	240001T1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:21.447892 +0000	FR0014003TT8	42,2700	EUR	100	DXE	240001T20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:25.048852 +0000	FR0014003TT8	42,2600	EUR	10	DXE	240001T25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:25.052415 +0000	FR0014003TT8	42,2600	EUR	34	DXE	240001T26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:31.858981 +0000	FR0014003TT8	42,2500	EUR	75	XPAR	202202171517825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:40.573659 +0000	FR0014003TT8	42,2500	EUR	64	DXE	240001T5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:04:53.490688 +0000	FR0014003TT8	42,2600	EUR	90	XPAR	202202171519873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:00.796726 +0000	FR0014003TT8	42,2650	EUR	30	XPAR	202202171520385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:00.801033 +0000	FR0014003TT8	42,2650	EUR	49	XPAR	202202171520641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:00.804928 +0000	FR0014003TT8	42,2600	EUR	116	XPAR	202202171521153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:00.898099 +0000	FR0014003TT8	42,2650	EUR	50	DXE	240001T8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:00.902717 +0000	FR0014003TT8	42,2650	EUR	100	DXE	240001T8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.297961 +0000	FR0014003TT8	42,2500	EUR	81	DXE	240001T92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.303452 +0000	FR0014003TT8	42,2500	EUR	9	DXE	240001T93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.308469 +0000	FR0014003TT8	42,2500	EUR	26	TQE	E09EFqMWwslQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.313642 +0000	FR0014003TT8	42,2500	EUR	20	TQE	E09EFqMWwslT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.399274 +0000	FR0014003TT8	42,2500	EUR	50	DXE	240001T94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.702769 +0000	FR0014003TT8	42,2500	EUR	2	DXE	240001T9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:01.800089 +0000	FR0014003TT8	42,2500	EUR	98	DXE	240001T9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:02.901525 +0000	FR0014003TT8	42,2500	EUR	50	DXE	240001T9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:02.905838 +0000	FR0014003TT8	42,2500	EUR	100	DXE	240001T9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:04.005004 +0000	FR0014003TT8	42,2450	EUR	50	DXE	240001TAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:04.008601 +0000	FR0014003TT8	42,2450	EUR	100	DXE	240001TAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:05.007667 +0000	FR0014003TT8	42,2450	EUR	100	DXE	240001TBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:06.010782 +0000	FR0014003TT8	42,2400	EUR	131	XPAR	202202171522177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:06.014079 +0000	FR0014003TT8	42,2400	EUR	52	XPAR	202202171522433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:06.613119 +0000	FR0014003TT8	42,2450	EUR	50	DXE	240001TCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:06.617485 +0000	FR0014003TT8	42,2450	EUR	52	DXE	240001TCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:06.621566 +0000	FR0014003TT8	42,2450	EUR	100	DXE	240001TCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:07.115211 +0000	FR0014003TT8	42,2450	EUR	4	DXE	240001TCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:07.215532 +0000	FR0014003TT8	42,2450	EUR	51	DXE	240001TCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:07.816654 +0000	FR0014003TT8	42,2450	EUR	50	DXE	240001TCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:07.820246 +0000	FR0014003TT8	42,2450	EUR	50	DXE	240001TCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:07.917668 +0000	FR0014003TT8	42,2450	EUR	2	DXE	240001TCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:07.921555 +0000	FR0014003TT8	42,2450	EUR	100	DXE	240001TD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:22.638654 +0000	FR0014003TT8	42,2450	EUR	54	DXE	240001TF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:22.642837 +0000	FR0014003TT8	42,2450	EUR	52	DXE	240001TF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:22.646368 +0000	FR0014003TT8	42,2350	EUR	205	XPAR	202202171523201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:22.650222 +0000	FR0014003TT8	42,2350	EUR	47	DXE	240001TF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:22.739173 +0000	FR0014003TT8	42,2300	EUR	51	DXE	240001TF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:23.943583 +0000	FR0014003TT8	42,2300	EUR	52	DXE	240001TFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:24.143081 +0000	FR0014003TT8	42,2300	EUR	52	DXE	240001TFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:05:35.356652 +0000	FR0014003TT8	42,2250	EUR	102	DXE	240001TGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:28.116778 +0000	FR0014003TT8	42,2450	EUR	156	XPAR	202202171529601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:28.120485 +0000	FR0014003TT8	42,2450	EUR	46	DXE	240001TM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.621011 +0000	FR0014003TT8	42,2400	EUR	300	XPAR	202202171530881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.635410 +0000	FR0014003TT8	42,2400	EUR	57	TQE	E09EFqMWwyWb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.641004 +0000	FR0014003TT8	42,2400	EUR	60	DXE	240001TMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.724524 +0000	FR0014003TT8	42,2350	EUR	62	DXE	240001TNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.729496 +0000	FR0014003TT8	42,2350	EUR	30	XPAR	202202171533185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.734215 +0000	FR0014003TT8	42,2400	EUR	150	XPAR	202202171533441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.738904 +0000	FR0014003TT8	42,2400	EUR	110	XPAR	202202171533697	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:30.744281 +0000	FR0014003TT8	42,2400	EUR	100	XPAR	202202171533953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:33.428885 +0000	FR0014003TT8	42,2300	EUR	515	XPAR	202202171534721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:34.934022 +0000	FR0014003TT8	42,2300	EUR	103	DXE	240001TPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:35.034459 +0000	FR0014003TT8	42,2300	EUR	148	XPAR	202202171535489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:35.038587 +0000	FR0014003TT8	42,2300	EUR	31	DXE	240001TPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:35.042516 +0000	FR0014003TT8	42,2300	EUR	78	DXE	240001TPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:36.035685 +0000	FR0014003TT8	42,2300	EUR	74	DXE	240001TPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:36.537510 +0000	FR0014003TT8	42,2300	EUR	31	DXE	240001TPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:38.440007 +0000	FR0014003TT8	42,2300	EUR	31	DXE	240001TPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:38.540293 +0000	FR0014003TT8	42,2300	EUR	31	DXE	240001TPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:40.346725 +0000	FR0014003TT8	42,2300	EUR	39	DXE	240001TQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:06:46.246751 +0000	FR0014003TT8	42,2350	EUR	30	DXE	240001TR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:14.074066 +0000	FR0014003TT8	42,2350	EUR	7	DXE	240001TUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:17.877756 +0000	FR0014003TT8	42,2350	EUR	42	DXE	240001TUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.096536 +0000	FR0014003TT8	42,2300	EUR	76	DXE	240001TWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.100235 +0000	FR0014003TT8	42,2300	EUR	31	TQE	E09EFqMWx2XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.103462 +0000	FR0014003TT8	42,2300	EUR	74	XPAR	202202171537537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.106702 +0000	FR0014003TT8	42,2300	EUR	199	XPAR	202202171537793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.196498 +0000	FR0014003TT8	42,2300	EUR	52	DXE	240001TWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.200334 +0000	FR0014003TT8	42,2300	EUR	42	DXE	240001TWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.204448 +0000	FR0014003TT8	42,2300	EUR	14	TQE	E09EFqMWx2Xr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:32.208094 +0000	FR0014003TT8	42,2300	EUR	58	DXE	240001TWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:07:33.198004 +0000	FR0014003TT8	42,2300	EUR	41	DXE	240001TWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:00.437195 +0000	FR0014003TT8	42,2350	EUR	30	XPAR	202202171539585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:02.741023 +0000	FR0014003TT8	42,2350	EUR	30	XPAR	202202171539841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:02.744268 +0000	FR0014003TT8	42,2350	EUR	10	XPAR	202202171540097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:02.747515 +0000	FR0014003TT8	42,2300	EUR	245	XPAR	202202171540353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:02.751297 +0000	FR0014003TT8	42,2250	EUR	29	DXE	240001U16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:02.755660 +0000	FR0014003TT8	42,2250	EUR	33	DXE	240001U17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:02.759736 +0000	FR0014003TT8	42,2200	EUR	77	DXE	240001U18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:13.153076 +0000	FR0014003TT8	42,2100	EUR	75	DXE	240001U21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:13.156792 +0000	FR0014003TT8	42,2100	EUR	30	TQE	E09EFqMWx4qo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:13.160007 +0000	FR0014003TT8	42,2100	EUR	234	XPAR	202202171541377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:13.163670 +0000	FR0014003TT8	42,2100	EUR	18	TQE	E09EFqMWx4rX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:14.554559 +0000	FR0014003TT8	42,2050	EUR	7	DXE	240001U27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:15.255817 +0000	FR0014003TT8	42,2000	EUR	25	DXE	240001U29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:15.259517 +0000	FR0014003TT8	42,2000	EUR	31	DXE	240001U2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:15.263164 +0000	FR0014003TT8	42,2000	EUR	42	DXE	240001U2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:27.173432 +0000	FR0014003TT8	42,1950	EUR	52	XPAR	202202171542401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:52.509337 +0000	FR0014003TT8	42,1900	EUR	236	XPAR	202202171542913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:52.513681 +0000	FR0014003TT8	42,1900	EUR	154	DXE	240001U6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:08:52.610457 +0000	FR0014003TT8	42,1900	EUR	6	DXE	240001U6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:02.125024 +0000	FR0014003TT8	42,1900	EUR	41	XPAR	202202171543169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:02.128611 +0000	FR0014003TT8	42,1900	EUR	8	XPAR	202202171543425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:10.530389 +0000	FR0014003TT8	42,2050	EUR	10	XPAR	202202171545217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:20.843096 +0000	FR0014003TT8	42,2050	EUR	30	XPAR	202202171545473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:20.846455 +0000	FR0014003TT8	42,2050	EUR	11	XPAR	202202171545729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.791199 +0000	FR0014003TT8	42,1950	EUR	90	DXE	240001UDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.796944 +0000	FR0014003TT8	42,1950	EUR	4	TQE	E09EFqMWxAv8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.802499 +0000	FR0014003TT8	42,1950	EUR	26	TQE	E09EFqMWxAvA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.807373 +0000	FR0014003TT8	42,1950	EUR	30	XPAR	202202171546497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.812249 +0000	FR0014003TT8	42,1950	EUR	207	XPAR	202202171546753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.889321 +0000	FR0014003TT8	42,1950	EUR	28	TQE	E09EFqMWxAvp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.893622 +0000	FR0014003TT8	42,1900	EUR	100	DXE	240001UDP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.897191 +0000	FR0014003TT8	42,1950	EUR	2	DXE	240001UDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:57.900642 +0000	FR0014003TT8	42,1950	EUR	55	DXE	240001UDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:58.289749 +0000	FR0014003TT8	42,1950	EUR	6	DXE	240001UDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:59.291266 +0000	FR0014003TT8	42,1950	EUR	51	DXE	240001UDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:59.295649 +0000	FR0014003TT8	42,1950	EUR	100	DXE	240001UDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:09:59.299523 +0000	FR0014003TT8	42,1800	EUR	528	XPAR	202202171549569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:10:02.296428 +0000	FR0014003TT8	42,1850	EUR	2	DXE	240001UEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:10:02.300142 +0000	FR0014003TT8	42,1750	EUR	468	XPAR	202202171551105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:10:07.602155 +0000	FR0014003TT8	42,1800	EUR	3	DXE	240001UFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:10:07.606047 +0000	FR0014003TT8	42,1800	EUR	100	DXE	240001UFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:10:28.523684 +0000	FR0014003TT8	42,1850	EUR	366	XPAR	202202171554177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:10:28.527652 +0000	FR0014003TT8	42,1850	EUR	165	DXE	240001UJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:12:26.475933 +0000	FR0014003TT8	42,2400	EUR	105	DXE	240001V0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:12:26.479503 +0000	FR0014003TT8	42,2450	EUR	117	DXE	240001V0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:12:26.483113 +0000	FR0014003TT8	42,2450	EUR	140	DXE	240001V0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:12:26.486819 +0000	FR0014003TT8	42,2450	EUR	121	DXE	240001V0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:12:26.490766 +0000	FR0014003TT8	42,2450	EUR	12	DXE	240001V10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:12.630467 +0000	FR0014003TT8	42,2450	EUR	690	XPAR	202202171564417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:12.634738 +0000	FR0014003TT8	42,2450	EUR	138	DXE	240001V86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:12.638876 +0000	FR0014003TT8	42,2450	EUR	25	TQE	E09EFqMWxMlM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:12.734094 +0000	FR0014003TT8	42,2450	EUR	34	TQE	E09EFqMWxMmd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:12.831152 +0000	FR0014003TT8	42,2450	EUR	1	TQE	E09EFqMWxMmy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:24.747643 +0000	FR0014003TT8	42,2450	EUR	30	XPAR	202202171565185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.051018 +0000	FR0014003TT8	42,2400	EUR	16	TQE	E09EFqMWxNTo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.055126 +0000	FR0014003TT8	42,2400	EUR	82	DXE	240001VAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.058499 +0000	FR0014003TT8	42,2400	EUR	181	XPAR	202202171566465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.151411 +0000	FR0014003TT8	42,2400	EUR	8	TQE	E09EFqMWxNUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.155061 +0000	FR0014003TT8	42,2400	EUR	16	XPAR	202202171567233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.158694 +0000	FR0014003TT8	42,2400	EUR	18	XPAR	202202171567489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:26.162683 +0000	FR0014003TT8	42,2400	EUR	8	DXE	240001VAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:50.773450 +0000	FR0014003TT8	42,2400	EUR	209	XPAR	202202171568257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:52.174704 +0000	FR0014003TT8	42,2400	EUR	67	DXE	240001VCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:52.178281 +0000	FR0014003TT8	42,2400	EUR	100	DXE	240001VCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:57.580466 +0000	FR0014003TT8	42,2400	EUR	6	DXE	240001VDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:58.981371 +0000	FR0014003TT8	42,2400	EUR	29	XPAR	202202171568769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:13:59.081792 +0000	FR0014003TT8	42,2400	EUR	24	DXE	240001VDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:02.793278 +0000	FR0014003TT8	42,2550	EUR	104	DXE	240001VFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:02.797249 +0000	FR0014003TT8	42,2550	EUR	22	TQE	E09EFqMWxPhQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:02.801243 +0000	FR0014003TT8	42,2550	EUR	4	TQE	E09EFqMWxPhT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:02.805237 +0000	FR0014003TT8	42,2550	EUR	17	TQE	E09EFqMWxPhW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:02.810769 +0000	FR0014003TT8	42,2550	EUR	28	TQE	E09EFqMWxPhp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:02.816908 +0000	FR0014003TT8	42,2550	EUR	2	TQE	E09EFqMWxPhu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:08.804278 +0000	FR0014003TT8	42,2450	EUR	75	DXE	240001VGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:08.807826 +0000	FR0014003TT8	42,2450	EUR	273	XPAR	202202171572353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:08.904400 +0000	FR0014003TT8	42,2400	EUR	44	DXE	240001VGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:08.907780 +0000	FR0014003TT8	42,2400	EUR	69	XPAR	202202171573889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:12.410356 +0000	FR0014003TT8	42,2350	EUR	103	XPAR	202202171574657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:12.413497 +0000	FR0014003TT8	42,2350	EUR	134	XPAR	202202171574913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:12.417347 +0000	FR0014003TT8	42,2300	EUR	88	DXE	240001VHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:14.415394 +0000	FR0014003TT8	42,2200	EUR	219	XPAR	202202171575425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:14.419628 +0000	FR0014003TT8	42,2200	EUR	74	DXE	240001VI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:14.516737 +0000	FR0014003TT8	42,2200	EUR	321	XPAR	202202171575681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:14:44.144657 +0000	FR0014003TT8	42,2300	EUR	40	XPAR	202202171576705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:02.357321 +0000	FR0014003TT8	42,2250	EUR	243	XPAR	202202171577473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:02.363099 +0000	FR0014003TT8	42,2250	EUR	47	TQE	E09EFqMWxTPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:02.368991 +0000	FR0014003TT8	42,2300	EUR	100	DXE	240001VLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:02.374817 +0000	FR0014003TT8	42,2300	EUR	52	DXE	240001VLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:03.358363 +0000	FR0014003TT8	42,2250	EUR	4	DXE	240001VM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:34.804243 +0000	FR0014003TT8	42,2300	EUR	59	XPAR	202202171578753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:34.807861 +0000	FR0014003TT8	42,2300	EUR	1	XPAR	202202171579009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:35.605822 +0000	FR0014003TT8	42,2300	EUR	50	XPAR	202202171579265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:35.907597 +0000	FR0014003TT8	42,2300	EUR	1	XPAR	202202171579521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:15:36.112021 +0000	FR0014003TT8	42,2300	EUR	40	XPAR	202202171579777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:04.133102 +0000	FR0014003TT8	42,2300	EUR	104	DXE	240001VS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:04.137430 +0000	FR0014003TT8	42,2300	EUR	15	DXE	240001VS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:04.141884 +0000	FR0014003TT8	42,2300	EUR	187	XPAR	202202171580289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:08.738663 +0000	FR0014003TT8	42,2250	EUR	321	XPAR	202202171580801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:08.840169 +0000	FR0014003TT8	42,2300	EUR	100	DXE	240001VSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:08.847145 +0000	FR0014003TT8	42,2300	EUR	50	DXE	240001VSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:09.437897 +0000	FR0014003TT8	42,2300	EUR	4	DXE	240001VSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:09.538831 +0000	FR0014003TT8	42,2300	EUR	42	DXE	240001VSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:09.542719 +0000	FR0014003TT8	42,2300	EUR	57	DXE	240001VSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:23.252735 +0000	FR0014003TT8	42,2300	EUR	4	DXE	240001VUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:23.256454 +0000	FR0014003TT8	42,2300	EUR	100	DXE	240001VUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:41.673671 +0000	FR0014003TT8	42,2200	EUR	45	DXE	240001VWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:41.677732 +0000	FR0014003TT8	42,2200	EUR	527	XPAR	202202171581313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:41.681654 +0000	FR0014003TT8	42,2150	EUR	16	TQE	E09EFqMWxZpu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:41.773818 +0000	FR0014003TT8	42,2200	EUR	100	DXE	240001VX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:42.674405 +0000	FR0014003TT8	42,2150	EUR	50	DXE	240001VXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:42.678937 +0000	FR0014003TT8	42,2150	EUR	50	DXE	240001VXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:44.778509 +0000	FR0014003TT8	42,2150	EUR	114	DXE	240001VXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:57.694404 +0000	FR0014003TT8	42,2150	EUR	7	DXE	240001W0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:16:57.697959 +0000	FR0014003TT8	42,2150	EUR	100	DXE	240001W0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:17:07.805911 +0000	FR0014003TT8	42,2150	EUR	36	DXE	240001W1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:10.085945 +0000	FR0014003TT8	42,2350	EUR	91	XPAR	202202171585665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:11.388701 +0000	FR0014003TT8	42,2300	EUR	55	DXE	240001WAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:11.392739 +0000	FR0014003TT8	42,2300	EUR	54	DXE	240001WAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:11.396489 +0000	FR0014003TT8	42,2300	EUR	203	XPAR	202202171586689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:11.488695 +0000	FR0014003TT8	42,2200	EUR	51	TQE	E09EFqMWxfkB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:28.811706 +0000	FR0014003TT8	42,2150	EUR	53	DXE	240001WEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:18:28.815952 +0000	FR0014003TT8	42,2150	EUR	190	XPAR	202202171590529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:01.845218 +0000	FR0014003TT8	42,2150	EUR	52	DXE	240001WI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:01.849308 +0000	FR0014003TT8	42,2150	EUR	36	DXE	240001WI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:17.965415 +0000	FR0014003TT8	42,2150	EUR	191	XPAR	202202171592321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:17.969683 +0000	FR0014003TT8	42,2150	EUR	43	DXE	240001WKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:17.973374 +0000	FR0014003TT8	42,2150	EUR	14	DXE	240001WKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:18.166234 +0000	FR0014003TT8	42,2150	EUR	116	XPAR	202202171592577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:24.275189 +0000	FR0014003TT8	42,2100	EUR	56	DXE	240001WL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:24.279103 +0000	FR0014003TT8	42,2100	EUR	575	XPAR	202202171593089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:25.774833 +0000	FR0014003TT8	42,1950	EUR	209	XPAR	202202171593345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:25.779250 +0000	FR0014003TT8	42,2050	EUR	50	DXE	240001WLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:26.878714 +0000	FR0014003TT8	42,2050	EUR	2	DXE	240001WLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:26.882554 +0000	FR0014003TT8	42,2050	EUR	100	DXE	240001WLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:29.182754 +0000	FR0014003TT8	42,2050	EUR	5	DXE	240001WM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:29.186630 +0000	FR0014003TT8	42,2050	EUR	100	DXE	240001WM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:31.786561 +0000	FR0014003TT8	42,2050	EUR	50	DXE	240001WMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:31.790138 +0000	FR0014003TT8	42,2050	EUR	100	DXE	240001WME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:32.087155 +0000	FR0014003TT8	42,2050	EUR	117	DXE	240001WMF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:32.388620 +0000	FR0014003TT8	42,1950	EUR	75	DXE	240001WMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:39.794942 +0000	FR0014003TT8	42,1850	EUR	95	DXE	240001WMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:39.798530 +0000	FR0014003TT8	42,1900	EUR	39	TQE	E09EFqMWxlAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:39.801894 +0000	FR0014003TT8	42,1850	EUR	234	XPAR	202202171594369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:39.894928 +0000	FR0014003TT8	42,1900	EUR	17	TQE	E09EFqMWxlAe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:46.601792 +0000	FR0014003TT8	42,1800	EUR	75	DXE	240001WOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:46.605049 +0000	FR0014003TT8	42,1800	EUR	150	XPAR	202202171596929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:19:51.920882 +0000	FR0014003TT8	42,1700	EUR	124	XPAR	202202171597953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:00.229811 +0000	FR0014003TT8	42,1700	EUR	152	XPAR	202202171598465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:00.233252 +0000	FR0014003TT8	42,1700	EUR	51	XPAR	202202171598721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:00.237146 +0000	FR0014003TT8	42,1750	EUR	4	DXE	240001WPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:06.138580 +0000	FR0014003TT8	42,1800	EUR	53	DXE	240001WQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:06.142749 +0000	FR0014003TT8	42,1800	EUR	100	DXE	240001WQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:06.146665 +0000	FR0014003TT8	42,1800	EUR	6	DXE	240001WQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:07.242178 +0000	FR0014003TT8	42,1800	EUR	53	DXE	240001WQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:07.247883 +0000	FR0014003TT8	42,1800	EUR	100	DXE	240001WQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:09.448310 +0000	FR0014003TT8	42,1800	EUR	6	DXE	240001WR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:10.950889 +0000	FR0014003TT8	42,1800	EUR	53	DXE	240001WSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:10.954765 +0000	FR0014003TT8	42,1800	EUR	100	DXE	240001WSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:13.351750 +0000	FR0014003TT8	42,1800	EUR	53	DXE	240001WT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:13.357456 +0000	FR0014003TT8	42,1800	EUR	100	DXE	240001WT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:15.250494 +0000	FR0014003TT8	42,1700	EUR	114	DXE	240001WTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:22.661829 +0000	FR0014003TT8	42,1650	EUR	114	DXE	240001WUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:22.665234 +0000	FR0014003TT8	42,1650	EUR	225	XPAR	202202171602305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:43.390911 +0000	FR0014003TT8	42,1800	EUR	23	DXE	240001WWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:20:50.196034 +0000	FR0014003TT8	42,1800	EUR	5	DXE	240001WXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:08.222323 +0000	FR0014003TT8	42,1750	EUR	45	DXE	240001X0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:08.226226 +0000	FR0014003TT8	42,1750	EUR	35	XPAR	202202171606913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:08.229824 +0000	FR0014003TT8	42,1750	EUR	301	XPAR	202202171607169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:22.437379 +0000	FR0014003TT8	42,1650	EUR	83	XPAR	202202171608705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:22.446322 +0000	FR0014003TT8	42,1650	EUR	65	XPAR	202202171608961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:22.453370 +0000	FR0014003TT8	42,1650	EUR	93	DXE	240001X2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:22.457279 +0000	FR0014003TT8	42,1650	EUR	47	TQE	E09EFqMWxr8f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:23.940286 +0000	FR0014003TT8	42,1650	EUR	109	DXE	240001X2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:52.577849 +0000	FR0014003TT8	42,1650	EUR	81	DXE	240001X6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:52.581048 +0000	FR0014003TT8	42,1650	EUR	240	XPAR	202202171609985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:52.584581 +0000	FR0014003TT8	42,1650	EUR	64	DXE	240001X6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:21:52.678262 +0000	FR0014003TT8	42,1650	EUR	110	DXE	240001X6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:02.592637 +0000	FR0014003TT8	42,1650	EUR	108	DXE	240001X9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:19.313817 +0000	FR0014003TT8	42,1600	EUR	58	TQE	E09EFqMWxuMk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:19.317432 +0000	FR0014003TT8	42,1600	EUR	196	XPAR	202202171612033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:19.321530 +0000	FR0014003TT8	42,1550	EUR	39	DXE	240001XB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:28.925990 +0000	FR0014003TT8	42,1550	EUR	8	DXE	240001XCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:41.133684 +0000	FR0014003TT8	42,1450	EUR	44	DXE	240001XEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:41.137625 +0000	FR0014003TT8	42,1450	EUR	47	TQE	E09EFqMWxvbq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:41.141113 +0000	FR0014003TT8	42,1450	EUR	196	XPAR	202202171613057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:43.340359 +0000	FR0014003TT8	42,1400	EUR	78	DXE	240001XF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:44.440593 +0000	FR0014003TT8	42,1400	EUR	49	DXE	240001XFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:44.445784 +0000	FR0014003TT8	42,1400	EUR	100	DXE	240001XFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:22:44.941598 +0000	FR0014003TT8	42,1400	EUR	76	DXE	240001XFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:06.058562 +0000	FR0014003TT8	42,1450	EUR	30	XPAR	202202171614593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:06.062471 +0000	FR0014003TT8	42,1450	EUR	28	XPAR	202202171614849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:10.864214 +0000	FR0014003TT8	42,1450	EUR	12	DXE	240001XII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:20.974507 +0000	FR0014003TT8	42,1450	EUR	31	DXE	240001XJY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:20.978513 +0000	FR0014003TT8	42,1450	EUR	79	DXE	240001XJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:25.381090 +0000	FR0014003TT8	42,1400	EUR	200	XPAR	202202171616129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:45.400814 +0000	FR0014003TT8	42,1450	EUR	62	DXE	240001XMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:54.811036 +0000	FR0014003TT8	42,1350	EUR	56	TQE	E09EFqMWxzby	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:54.821567 +0000	FR0014003TT8	42,1350	EUR	268	XPAR	202202171616641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:54.827396 +0000	FR0014003TT8	42,1300	EUR	97	DXE	240001XNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:54.831277 +0000	FR0014003TT8	42,1250	EUR	111	XPAR	202202171618177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:23:54.834727 +0000	FR0014003TT8	42,1250	EUR	117	XPAR	202202171618433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:00.123576 +0000	FR0014003TT8	42,1200	EUR	28	XPAR	202202171618689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:01.021278 +0000	FR0014003TT8	42,1200	EUR	6	XPAR	202202171618945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:36.365173 +0000	FR0014003TT8	42,1150	EUR	53	XPAR	202202171619713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:40.569198 +0000	FR0014003TT8	42,1100	EUR	436	XPAR	202202171619969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:40.573771 +0000	FR0014003TT8	42,1100	EUR	130	DXE	240001XUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:40.577770 +0000	FR0014003TT8	42,1100	EUR	286	XPAR	202202171620225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:40.581578 +0000	FR0014003TT8	42,1100	EUR	22	XPAR	202202171620481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:24:40.585523 +0000	FR0014003TT8	42,1100	EUR	3	DXE	240001XV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:16.912223 +0000	FR0014003TT8	42,1100	EUR	107	XPAR	202202171620737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:16.915690 +0000	FR0014003TT8	42,1100	EUR	3	XPAR	202202171620993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:17.312846 +0000	FR0014003TT8	42,1100	EUR	78	XPAR	202202171621249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:17.414157 +0000	FR0014003TT8	42,1100	EUR	5	DXE	240001Y0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:18.717093 +0000	FR0014003TT8	42,1100	EUR	4	XPAR	202202171621505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:18.720825 +0000	FR0014003TT8	42,1100	EUR	51	XPAR	202202171621761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:18.724240 +0000	FR0014003TT8	42,1100	EUR	120	XPAR	202202171622017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:19.117608 +0000	FR0014003TT8	42,1100	EUR	4	DXE	240001Y0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:21.318693 +0000	FR0014003TT8	42,1100	EUR	231	DXE	240001Y0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:21.322416 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240001Y0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:21.519259 +0000	FR0014003TT8	42,1100	EUR	13	DXE	240001Y1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:41.641085 +0000	FR0014003TT8	42,1100	EUR	171	XPAR	202202171623297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:48.250480 +0000	FR0014003TT8	42,1150	EUR	22	TQE	E09EFqMWy6ly	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:48.254267 +0000	FR0014003TT8	42,1150	EUR	56	TQE	E09EFqMWy6J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:48.257933 +0000	FR0014003TT8	42,1150	EUR	6	TQE	E09EFqMWy6J2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.156969 +0000	FR0014003TT8	42,1200	EUR	52	DXE	240001Y7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.164482 +0000	FR0014003TT8	42,1200	EUR	100	DXE	240001Y7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.859264 +0000	FR0014003TT8	42,1100	EUR	70	DXE	240001Y7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.868670 +0000	FR0014003TT8	42,1100	EUR	111	DXE	240001Y83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.873306 +0000	FR0014003TT8	42,1100	EUR	10	DXE	240001Y84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.955292 +0000	FR0014003TT8	42,1050	EUR	124	XPAR	202202171625089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.959589 +0000	FR0014003TT8	42,1100	EUR	111	DXE	240001Y85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:49.963458 +0000	FR0014003TT8	42,1100	EUR	10	DXE	240001Y86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:52.461334 +0000	FR0014003TT8	42,1050	EUR	47	DXE	240001Y8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:52.464543 +0000	FR0014003TT8	42,1050	EUR	41	XPAR	202202171625601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:52.467815 +0000	FR0014003TT8	42,1050	EUR	405	XPAR	202202171625857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:25:57.568362 +0000	FR0014003TT8	42,1000	EUR	104	DXE	240001YA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:10.786665 +0000	FR0014003TT8	42,1000	EUR	52	DXE	240001YCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:10.791995 +0000	FR0014003TT8	42,1000	EUR	100	DXE	240001YCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:30.301577 +0000	FR0014003TT8	42,1000	EUR	119	DXE	240001YE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:31.603129 +0000	FR0014003TT8	42,1100	EUR	5	DXE	240001YE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:33.405047 +0000	FR0014003TT8	42,1100	EUR	5	DXE	240001YEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:34.207313 +0000	FR0014003TT8	42,1050	EUR	74	DXE	240001YEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:34.211659 +0000	FR0014003TT8	42,1050	EUR	23	DXE	240001YEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:38.012507 +0000	FR0014003TT8	42,1000	EUR	225	XPAR	202202171628929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:38.016721 +0000	FR0014003TT8	42,0950	EUR	49	DXE	240001YF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:38.020732 +0000	FR0014003TT8	42,0950	EUR	24	DXE	240001YF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:38.028842 +0000	FR0014003TT8	42,0950	EUR	54	DXE	240001YF5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:40.924533 +0000	FR0014003TT8	42,0850	EUR	126	XPAR	202202171629953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:40.930990 +0000	FR0014003TT8	42,0850	EUR	63	XPAR	202202171630209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:41.016643 +0000	FR0014003TT8	42,0800	EUR	45	DXE	240001YGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:41.116657 +0000	FR0014003TT8	42,0900	EUR	33	DXE	240001YGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:41.819688 +0000	FR0014003TT8	42,0900	EUR	172	DXE	240001YGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:51.130627 +0000	FR0014003TT8	42,0900	EUR	148	DXE	240001YHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:54.534730 +0000	FR0014003TT8	42,0900	EUR	22	DXE	240001YIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:54.539144 +0000	FR0014003TT8	42,0900	EUR	50	DXE	240001YIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:55.337759 +0000	FR0014003TT8	42,0850	EUR	2	DXE	240001YIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:26:55.341485 +0000	FR0014003TT8	42,0850	EUR	50	DXE	240001YIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:27:06.854819 +0000	FR0014003TT8	42,0850	EUR	50	DXE	240001YKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:27:07.354650 +0000	FR0014003TT8	42,0850	EUR	52	DXE	240001YKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:27:11.760661 +0000	FR0014003TT8	42,0850	EUR	7	DXE	240001YL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:27:13.263059 +0000	FR0014003TT8	42,0850	EUR	6	DXE	240001YL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:27:13.266939 +0000	FR0014003TT8	42,0850	EUR	45	DXE	240001YLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:27:35.686631 +0000	FR0014003TT8	42,0750	EUR	42	TQE	E09EFqMWyCsd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:43.236387 +0000	FR0014003TT8	42,0900	EUR	30	XPAR	202202171631489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:43.239706 +0000	FR0014003TT8	42,0900	EUR	150	XPAR	202202171631745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:43.243016 +0000	FR0014003TT8	42,0900	EUR	52	XPAR	202202171632001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:43.246262 +0000	FR0014003TT8	42,0900	EUR	1	XPAR	202202171632257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:44.336741 +0000	FR0014003TT8	42,0900	EUR	39	XPAR	202202171632513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:45.338192 +0000	FR0014003TT8	42,0800	EUR	444	XPAR	202202171633281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:45.342321 +0000	FR0014003TT8	42,0750	EUR	42	DXE	240001YVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:28:45.345814 +0000	FR0014003TT8	42,0800	EUR	315	XPAR	202202171634305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:29:15.861304 +0000	FR0014003TT8	42,0950	EUR	37	XPAR	202202171636353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:29:41.592755 +0000	FR0014003TT8	42,0900	EUR	23	XPAR	202202171636609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:29:41.596169 +0000	FR0014003TT8	42,0900	EUR	250	XPAR	202202171636865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:29:41.600227 +0000	FR0014003TT8	42,0900	EUR	72	DXE	240001Z17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:29:50.400513 +0000	FR0014003TT8	42,0900	EUR	4	DXE	240001Z25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:29:56.910141 +0000	FR0014003TT8	42,0900	EUR	159	XPAR	202202171639425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:01.716460 +0000	FR0014003TT8	42,0950	EUR	76	XPAR	202202171641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:01.719851 +0000	FR0014003TT8	42,0900	EUR	168	XPAR	202202171641473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:01.723609 +0000	FR0014003TT8	42,0900	EUR	45	DXE	240001Z3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:01.727177 +0000	FR0014003TT8	42,0950	EUR	18	DXE	240001Z3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:01.730739 +0000	FR0014003TT8	42,0950	EUR	15	DXE	240001Z3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:28.460772 +0000	FR0014003TT8	42,1050	EUR	7	DXE	240001Z8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:47.082890 +0000	FR0014003TT8	42,1000	EUR	128	DXE	240001ZAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:30:47.086904 +0000	FR0014003TT8	42,1000	EUR	252	XPAR	202202171646593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:03.597311 +0000	FR0014003TT8	42,1000	EUR	297	XPAR	202202171647361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:03.601210 +0000	FR0014003TT8	42,1000	EUR	155	DXE	240001ZDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:04.801048 +0000	FR0014003TT8	42,1000	EUR	8	DXE	240001ZDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:04.805641 +0000	FR0014003TT8	42,1000	EUR	100	DXE	240001ZDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:08.507240 +0000	FR0014003TT8	42,1000	EUR	36	DXE	240001ZEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:08.511570 +0000	FR0014003TT8	42,1000	EUR	100	DXE	240001ZEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:10.510551 +0000	FR0014003TT8	42,1000	EUR	8	DXE	240001ZEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:10.514201 +0000	FR0014003TT8	42,1000	EUR	100	DXE	240001ZEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:12.415872 +0000	FR0014003TT8	42,1000	EUR	10	DXE	240001ZET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:31:34.035526 +0000	FR0014003TT8	42,1000	EUR	5	DXE	240001ZIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:01.177707 +0000	FR0014003TT8	42,1150	EUR	35	DXE	240001ZM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.605266 +0000	FR0014003TT8	42,1200	EUR	45	DXE	240001ZO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.609033 +0000	FR0014003TT8	42,1200	EUR	59	XPAR	202202171654529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.613179 +0000	FR0014003TT8	42,1200	EUR	6	TQE	E09EFqMWyS8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.617096 +0000	FR0014003TT8	42,1200	EUR	214	XPAR	202202171654785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.621155 +0000	FR0014003TT8	42,1200	EUR	4	TQE	E09EFqMWyS8a	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.704827 +0000	FR0014003TT8	42,1200	EUR	4	TQE	E09EFqMWyS8l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:21.708418 +0000	FR0014003TT8	42,1150	EUR	291	XPAR	202202171655553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:27.810432 +0000	FR0014003TT8	42,1100	EUR	178	XPAR	202202171656833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:27.813724 +0000	FR0014003TT8	42,1100	EUR	9	XPAR	202202171657089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:27.817500 +0000	FR0014003TT8	42,1100	EUR	45	DXE	240001ZPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:27.821083 +0000	FR0014003TT8	42,1150	EUR	80	DXE	240001ZPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:27.824572 +0000	FR0014003TT8	42,1200	EUR	16	DXE	240001ZPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:28.511122 +0000	FR0014003TT8	42,1200	EUR	96	DXE	240001ZPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:29.514957 +0000	FR0014003TT8	42,1200	EUR	2	DXE	240001ZPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:29.519091 +0000	FR0014003TT8	42,1200	EUR	3	DXE	240001ZPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:32:42.923844 +0000	FR0014003TT8	42,1200	EUR	56	DXE	240001ZRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:35.181705 +0000	FR0014003TT8	42,1300	EUR	89	XPAR	202202171658625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:37.081840 +0000	FR0014003TT8	42,1300	EUR	73	XPAR	202202171658881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:37.085109 +0000	FR0014003TT8	42,1300	EUR	37	XPAR	202202171659137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:39.383438 +0000	FR0014003TT8	42,1200	EUR	267	XPAR	202202171659905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:46.802666 +0000	FR0014003TT8	42,1200	EUR	122	DXE	24000200Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:46.808927 +0000	FR0014003TT8	42,1200	EUR	35	TQE	E09EFqMWyWKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:50.099232 +0000	FR0014003TT8	42,1300	EUR	14	DXE	240002016	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:50.102767 +0000	FR0014003TT8	42,1300	EUR	39	DXE	240002017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:50.800966 +0000	FR0014003TT8	42,1300	EUR	84	DXE	240002019	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:53.204968 +0000	FR0014003TT8	42,1300	EUR	14	DXE	24000201H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:53.208805 +0000	FR0014003TT8	42,1300	EUR	93	DXE	24000201I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:53.405893 +0000	FR0014003TT8	42,1000	EUR	45	TQE	E09EFqMWyWlt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:33:53.409622 +0000	FR0014003TT8	42,1300	EUR	175	DXE	24000201P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:45.972923 +0000	FR0014003TT8	42,1300	EUR	18	DXE	24000207R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:45.976283 +0000	FR0014003TT8	42,1300	EUR	283	XPAR	202202171665025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:59.285109 +0000	FR0014003TT8	42,1300	EUR	66	DXE	24000208C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:59.288972 +0000	FR0014003TT8	42,1300	EUR	86	TQE	E09EFqMWyaDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:59.292514 +0000	FR0014003TT8	42,1300	EUR	250	XPAR	202202171666049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:59.295989 +0000	FR0014003TT8	42,1300	EUR	24	XPAR	202202171666305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:59.300484 +0000	FR0014003TT8	42,1300	EUR	70	TQE	E09EFqMWyaDj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:34:59.305932 +0000	FR0014003TT8	42,1300	EUR	93	DXE	24000208G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:02.998875 +0000	FR0014003TT8	42,1250	EUR	278	XPAR	202202171667073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:03.006034 +0000	FR0014003TT8	42,1300	EUR	36	DXE	24000209L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:03.392814 +0000	FR0014003TT8	42,1300	EUR	28	XPAR	202202171667841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:03.397019 +0000	FR0014003TT8	42,1300	EUR	9	XPAR	202202171668097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:06.999787 +0000	FR0014003TT8	42,1200	EUR	52	DXE	2400020B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:10.201987 +0000	FR0014003TT8	42,1300	EUR	49	XPAR	202202171668865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:17.611105 +0000	FR0014003TT8	42,1200	EUR	232	XPAR	202202171669377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:17.615029 +0000	FR0014003TT8	42,1200	EUR	55	DXE	2400020CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:27.922111 +0000	FR0014003TT8	42,1200	EUR	28	DXE	2400020DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:29.128536 +0000	FR0014003TT8	42,1200	EUR	151	DXE	2400020EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:34.529262 +0000	FR0014003TT8	42,1150	EUR	147	DXE	2400020EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:34.532954 +0000	FR0014003TT8	42,1150	EUR	129	XPAR	202202171670401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:34.537134 +0000	FR0014003TT8	42,1150	EUR	25	TQE	E09EFqMWycEx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:34.540820 +0000	FR0014003TT8	42,1150	EUR	39	XPAR	202202171670657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:43.632588 +0000	FR0014003TT8	42,1100	EUR	74	DXE	2400020FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:43.635825 +0000	FR0014003TT8	42,1100	EUR	18	XPAR	202202171670913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:43.639069 +0000	FR0014003TT8	42,1100	EUR	62	XPAR	202202171671169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:43.648651 +0000	FR0014003TT8	42,1100	EUR	203	XPAR	202202171671425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:59.044874 +0000	FR0014003TT8	42,1000	EUR	125	DXE	2400020H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:59.048536 +0000	FR0014003TT8	42,1000	EUR	275	XPAR	202202171672705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:35:59.052270 +0000	FR0014003TT8	42,1000	EUR	42	XPAR	202202171672961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:21.070665 +0000	FR0014003TT8	42,0900	EUR	35	TQE	E09EFqMWyelW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:21.171818 +0000	FR0014003TT8	42,1000	EUR	100	DXE	2400020KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:21.175090 +0000	FR0014003TT8	42,0900	EUR	208	XPAR	202202171674497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:23.071840 +0000	FR0014003TT8	42,0850	EUR	33	XPAR	202202171675265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:23.074940 +0000	FR0014003TT8	42,0850	EUR	202	XPAR	202202171675521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:23.078084 +0000	FR0014003TT8	42,0850	EUR	363	XPAR	202202171675777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:23.372956 +0000	FR0014003TT8	42,0900	EUR	6	DXE	2400020KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:23.376974 +0000	FR0014003TT8	42,0900	EUR	48	DXE	2400020KS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:26.676414 +0000	FR0014003TT8	42,0800	EUR	131	DXE	2400020L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:46.195036 +0000	FR0014003TT8	42,0900	EUR	49	DXE	2400020NP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:46.199803 +0000	FR0014003TT8	42,0900	EUR	100	DXE	2400020NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:51.693757 +0000	FR0014003TT8	42,0800	EUR	177	DXE	2400020O6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:36:51.697047 +0000	FR0014003TT8	42,0800	EUR	74	XPAR	202202171678337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:09.313213 +0000	FR0014003TT8	42,0800	EUR	55	DXE	2400020QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:09.318836 +0000	FR0014003TT8	42,0800	EUR	100	DXE	2400020QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:24.627145 +0000	FR0014003TT8	42,0900	EUR	7	TQE	E09EFqMWyi4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:24.828423 +0000	FR0014003TT8	42,0900	EUR	49	TQE	E09EFqMWyi5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:24.928531 +0000	FR0014003TT8	42,0950	EUR	100	DXE	2400020S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:25.930412 +0000	FR0014003TT8	42,0950	EUR	1	DXE	2400020SB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:25.934593 +0000	FR0014003TT8	42,0950	EUR	8	DXE	2400020SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:26.531000 +0000	FR0014003TT8	42,0950	EUR	7	DXE	2400020SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:57.263385 +0000	FR0014003TT8	42,0950	EUR	100	DXE	2400020VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:57.269354 +0000	FR0014003TT8	42,0950	EUR	50	DXE	2400020VP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:57.363169 +0000	FR0014003TT8	42,0950	EUR	47	XPAR	202202171681921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:57.368418 +0000	FR0014003TT8	42,0950	EUR	16	XPAR	202202171682177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:57.961119 +0000	FR0014003TT8	42,0950	EUR	125	XPAR	202202171682433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:37:57.964493 +0000	FR0014003TT8	42,0950	EUR	54	XPAR	202202171682689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:00.064320 +0000	FR0014003TT8	42,0950	EUR	93	XPAR	202202171682945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:38.199802 +0000	FR0014003TT8	42,1050	EUR	81	DXE	24000210K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:38.203431 +0000	FR0014003TT8	42,1050	EUR	32	DXE	24000210L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:38.206606 +0000	FR0014003TT8	42,1050	EUR	239	XPAR	202202171685761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:38.500453 +0000	FR0014003TT8	42,1000	EUR	64	DXE	24000210V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:38.504893 +0000	FR0014003TT8	42,1000	EUR	100	DXE	24000210W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:51.714471 +0000	FR0014003TT8	42,1000	EUR	54	DXE	24000211Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:55.020530 +0000	FR0014003TT8	42,1000	EUR	54	DXE	24000212B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:38:55.121195 +0000	FR0014003TT8	42,1000	EUR	118	XPAR	202202171687553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:39:05.530803 +0000	FR0014003TT8	42,1000	EUR	118	XPAR	202202171687809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:39:10.333848 +0000	FR0014003TT8	42,1000	EUR	55	XPAR	202202171688065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:01.781248 +0000	FR0014003TT8	42,0950	EUR	198	DXE	24000218N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:01.785001 +0000	FR0014003TT8	42,0950	EUR	54	TQE	E09EFqMWypdq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:01.880984 +0000	FR0014003TT8	42,1000	EUR	30	XPAR	202202171688577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:01.884982 +0000	FR0014003TT8	42,1000	EUR	150	XPAR	202202171688833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:01.889816 +0000	FR0014003TT8	42,1000	EUR	90	XPAR	202202171689089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:01.894710 +0000	FR0014003TT8	42,1000	EUR	61	XPAR	202202171689345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:03.483973 +0000	FR0014003TT8	42,1000	EUR	80	XPAR	202202171689601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:03.488038 +0000	FR0014003TT8	42,1000	EUR	24	XPAR	202202171689857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:04.285432 +0000	FR0014003TT8	42,1000	EUR	27	XPAR	202202171690113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:04.290646 +0000	FR0014003TT8	42,1000	EUR	22	XPAR	202202171690369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:04.295935 +0000	FR0014003TT8	42,1000	EUR	39	XPAR	202202171690625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:04.301258 +0000	FR0014003TT8	42,1000	EUR	141	XPAR	202202171690881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:58.537210 +0000	FR0014003TT8	42,1100	EUR	46	DXE	2400021EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:40:58.540468 +0000	FR0014003TT8	42,1100	EUR	222	XPAR	202202171694465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:41:13.263985 +0000	FR0014003TT8	42,1100	EUR	221	XPAR	202202171695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:41:45.104100 +0000	FR0014003TT8	42,1350	EUR	54	DXE	2400021JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:20.953333 +0000	FR0014003TT8	42,1400	EUR	180	XPAR	202202171699585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:20.957630 +0000	FR0014003TT8	42,1400	EUR	61	DXE	2400021P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:21.354559 +0000	FR0014003TT8	42,1400	EUR	165	XPAR	202202171701377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:21.455909 +0000	FR0014003TT8	42,1400	EUR	123	DXE	2400021PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:37.170826 +0000	FR0014003TT8	42,1400	EUR	45	TQE	E09EFqMWyyDj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:37.174638 +0000	FR0014003TT8	42,1400	EUR	89	XPAR	202202171702913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:37.270874 +0000	FR0014003TT8	42,1350	EUR	300	XPAR	202202171703681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:37.275186 +0000	FR0014003TT8	42,1400	EUR	72	TQE	E09EFqMWyyE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:38.174808 +0000	FR0014003TT8	42,1400	EUR	62	DXE	2400021R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:38.180461 +0000	FR0014003TT8	42,1400	EUR	2	DXE	2400021R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:38.272844 +0000	FR0014003TT8	42,1400	EUR	98	DXE	2400021R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:58.590605 +0000	FR0014003TT8	42,1350	EUR	103	DXE	2400021TO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:58.594323 +0000	FR0014003TT8	42,1350	EUR	11	DXE	2400021TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:58.597463 +0000	FR0014003TT8	42,1350	EUR	224	XPAR	202202171705473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:58.689965 +0000	FR0014003TT8	42,1350	EUR	66	XPAR	202202171705729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:59.891900 +0000	FR0014003TT8	42,1350	EUR	46	XPAR	202202171705985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:42:59.895085 +0000	FR0014003TT8	42,1350	EUR	46	XPAR	202202171706241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:00.592518 +0000	FR0014003TT8	42,1350	EUR	97	XPAR	202202171706497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:01.894442 +0000	FR0014003TT8	42,1350	EUR	53	XPAR	202202171706753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:01.897788 +0000	FR0014003TT8	42,1350	EUR	127	XPAR	202202171707009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:37.239903 +0000	FR0014003TT8	42,1350	EUR	141	XPAR	202202171707521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:37.243503 +0000	FR0014003TT8	42,1350	EUR	150	XPAR	202202171707777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:37.247154 +0000	FR0014003TT8	42,1350	EUR	30	XPAR	202202171708033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:37.250842 +0000	FR0014003TT8	42,1350	EUR	54	XPAR	202202171708289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:37.254483 +0000	FR0014003TT8	42,1350	EUR	73	XPAR	202202171708545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:43:56.957927 +0000	FR0014003TT8	42,1400	EUR	36	XPAR	202202171709825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:17.885628 +0000	FR0014003TT8	42,1400	EUR	232	XPAR	202202171711361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:17.892306 +0000	FR0014003TT8	42,1400	EUR	64	TQE	E09EFqMWz3gI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:17.899228 +0000	FR0014003TT8	42,1400	EUR	35	DXE	24000223V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:42.907268 +0000	FR0014003TT8	42,1500	EUR	26	XPAR	202202171713153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:42.911069 +0000	FR0014003TT8	42,1500	EUR	192	DXE	24000225R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:46.510148 +0000	FR0014003TT8	42,1450	EUR	180	XPAR	202202171713665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:46.514209 +0000	FR0014003TT8	42,1450	EUR	62	DXE	240002267	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:44:46.517971 +0000	FR0014003TT8	42,1400	EUR	47	TQE	E09EFqMWz5F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:45:02.221731 +0000	FR0014003TT8	42,1250	EUR	175	XPAR	202202171714945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:45:02.226351 +0000	FR0014003TT8	42,1250	EUR	94	DXE	24000228A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:45:02.230639 +0000	FR0014003TT8	42,1250	EUR	69	XPAR	202202171715969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:45:05.427138 +0000	FR0014003TT8	42,1250	EUR	53	DXE	24000229H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:45:05.430832 +0000	FR0014003TT8	42,1250	EUR	100	DXE	24000229I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.791246 +0000	FR0014003TT8	42,1250	EUR	131	XPAR	202202171719297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.794612 +0000	FR0014003TT8	42,1250	EUR	118	XPAR	202202171719553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.798783 +0000	FR0014003TT8	42,1250	EUR	30	TQE	E09EFqMWz9xf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.802588 +0000	FR0014003TT8	42,1250	EUR	79	DXE	2400022GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.806042 +0000	FR0014003TT8	42,1250	EUR	49	XPAR	202202171720833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.809361 +0000	FR0014003TT8	42,1250	EUR	51	XPAR	202202171721089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.813010 +0000	FR0014003TT8	42,1250	EUR	12	TQE	E09EFqMWz9yI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.993376 +0000	FR0014003TT8	42,1250	EUR	52	XPAR	202202171721345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:46:11.997848 +0000	FR0014003TT8	42,1250	EUR	141	XPAR	202202171721601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:47:05.128164 +0000	FR0014003TT8	42,1300	EUR	24	XPAR	202202171722625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:47:52.376799 +0000	FR0014003TT8	42,1250	EUR	163	DXE	2400022R5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:47:52.382753 +0000	FR0014003TT8	42,1250	EUR	308	XPAR	202202171723137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:47:52.388982 +0000	FR0014003TT8	42,1200	EUR	47	TQE	E09EFqMWzEz1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:47:52.393547 +0000	FR0014003TT8	42,1250	EUR	51	XPAR	202202171724417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.398634 +0000	FR0014003TT8	42,1250	EUR	30	XPAR	202202171724673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.401930 +0000	FR0014003TT8	42,1250	EUR	141	XPAR	202202171724929	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.405374 +0000	FR0014003TT8	42,1250	EUR	78	XPAR	202202171725185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.408739 +0000	FR0014003TT8	42,1250	EUR	114	XPAR	202202171725441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.412187 +0000	FR0014003TT8	42,1250	EUR	150	XPAR	202202171725697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.415397 +0000	FR0014003TT8	42,1250	EUR	90	XPAR	202202171725953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:27.418606 +0000	FR0014003TT8	42,1250	EUR	22	XPAR	202202171726209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:35.307954 +0000	FR0014003TT8	42,1250	EUR	41	XPAR	202202171727233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:35.311907 +0000	FR0014003TT8	42,1250	EUR	90	XPAR	202202171727489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:35.315693 +0000	FR0014003TT8	42,1250	EUR	74	XPAR	202202171727745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:43.116514 +0000	FR0014003TT8	42,1250	EUR	77	XPAR	202202171728001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:43.121080 +0000	FR0014003TT8	42,1250	EUR	94	XPAR	202202171728257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:43.133395 +0000	FR0014003TT8	42,1250	EUR	21	XPAR	202202171728513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:48:43.616250 +0000	FR0014003TT8	42,1250	EUR	31	XPAR	202202171728769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:14.753071 +0000	FR0014003TT8	42,1200	EUR	294	DXE	240002300	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:14.758579 +0000	FR0014003TT8	42,1200	EUR	298	XPAR	202202171729537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:30.478445 +0000	FR0014003TT8	42,1150	EUR	47	TQE	E09EFqMWzK5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:30.481710 +0000	FR0014003TT8	42,1150	EUR	78	XPAR	202202171731073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:30.484975 +0000	FR0014003TT8	42,1150	EUR	341	XPAR	202202171731329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:30.488684 +0000	FR0014003TT8	42,1150	EUR	111	DXE	240002334	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:30.492231 +0000	FR0014003TT8	42,1150	EUR	22	TQE	E09EFqMWzK5g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:30.495911 +0000	FR0014003TT8	42,1150	EUR	10	TQE	E09EFqMWzK5j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:33.079788 +0000	FR0014003TT8	42,1100	EUR	378	XPAR	202202171732609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:33.083718 +0000	FR0014003TT8	42,1100	EUR	8	DXE	24000233N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:33.087437 +0000	FR0014003TT8	42,1100	EUR	85	DXE	24000233O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:34.080778 +0000	FR0014003TT8	42,1000	EUR	96	DXE	240002344	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:35.482096 +0000	FR0014003TT8	42,0950	EUR	93	DXE	24000234S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:35.485396 +0000	FR0014003TT8	42,0950	EUR	151	XPAR	202202171734401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:38.183965 +0000	FR0014003TT8	42,0900	EUR	89	DXE	240002356	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:38.187337 +0000	FR0014003TT8	42,0900	EUR	273	XPAR	202202171735937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:40.788840 +0000	FR0014003TT8	42,0900	EUR	186	DXE	24000235P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:41.289029 +0000	FR0014003TT8	42,0900	EUR	41	XPAR	202202171736449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:41.292177 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	202202171736705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:44.893409 +0000	FR0014003TT8	42,0850	EUR	142	XPAR	202202171737217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:51.900622 +0000	FR0014003TT8	42,0800	EUR	143	DXE	24000237M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:54.307510 +0000	FR0014003TT8	42,0900	EUR	72	XPAR	202202171738497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:58.309248 +0000	FR0014003TT8	42,0950	EUR	73	XPAR	202202171740289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:58.312599 +0000	FR0014003TT8	42,0950	EUR	49	XPAR	202202171740545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:58.410124 +0000	FR0014003TT8	42,0950	EUR	177	DXE	24000238E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:59.110827 +0000	FR0014003TT8	42,0950	EUR	2	XPAR	202202171740801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:59.211456 +0000	FR0014003TT8	42,0950	EUR	171	XPAR	202202171741057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:59.312710 +0000	FR0014003TT8	42,0900	EUR	90	DXE	24000238I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:49:59.316344 +0000	FR0014003TT8	42,0900	EUR	165	XPAR	202202171741825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:05.723896 +0000	FR0014003TT8	42,0850	EUR	33	XPAR	202202171742337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:05.727758 +0000	FR0014003TT8	42,0850	EUR	81	DXE	2400023AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:12.632035 +0000	FR0014003TT8	42,0850	EUR	118	XPAR	202202171743105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:18.644083 +0000	FR0014003TT8	42,0850	EUR	54	DXE	2400023CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:18.655711 +0000	FR0014003TT8	42,0850	EUR	100	DXE	2400023CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:19.744259 +0000	FR0014003TT8	42,0850	EUR	54	DXE	2400023CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:19.748043 +0000	FR0014003TT8	42,0850	EUR	100	DXE	2400023CU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:42.762285 +0000	FR0014003TT8	42,0800	EUR	96	DXE	2400023EL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:42.765588 +0000	FR0014003TT8	42,0800	EUR	245	XPAR	202202171744897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:50.268917 +0000	FR0014003TT8	42,0750	EUR	161	XPAR	202202171745153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:50.272801 +0000	FR0014003TT8	42,0700	EUR	36	TQE	E09EFqMWzOLm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:50.276353 +0000	FR0014003TT8	42,0700	EUR	158	DXE	2400023FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:50:50.279845 +0000	FR0014003TT8	42,0700	EUR	6	TQE	E09EFqMWzOLx	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.819301 +0000	FR0014003TT8	42,0850	EUR	243	XPAR	202202171748993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.823757 +0000	FR0014003TT8	42,0850	EUR	14	XPAR	202202171749249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.827905 +0000	FR0014003TT8	42,0800	EUR	81	DXE	2400023JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.831528 +0000	FR0014003TT8	42,0800	EUR	41	TQE	E09EFqMWzQWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.835410 +0000	FR0014003TT8	42,0800	EUR	100	DXE	2400023JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.839389 +0000	FR0014003TT8	42,0800	EUR	57	DXE	2400023JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:36.842888 +0000	FR0014003TT8	42,0800	EUR	1	DXE	2400023JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:40.823610 +0000	FR0014003TT8	42,0750	EUR	121	DXE	2400023LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:47.132322 +0000	FR0014003TT8	42,0700	EUR	69	DXE	2400023LX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:47.136855 +0000	FR0014003TT8	42,0700	EUR	27	DXE	2400023LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:47.141194 +0000	FR0014003TT8	42,0700	EUR	139	XPAR	202202171750529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:47.145510 +0000	FR0014003TT8	42,0700	EUR	10	XPAR	202202171750785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:47.232907 +0000	FR0014003TT8	42,0700	EUR	100	DXE	2400023LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:47.236993 +0000	FR0014003TT8	42,0700	EUR	53	DXE	2400023M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:48.133490 +0000	FR0014003TT8	42,0700	EUR	146	DXE	2400023M4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:58.343778 +0000	FR0014003TT8	42,0700	EUR	171	DXE	2400023N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:58.347968 +0000	FR0014003TT8	42,0700	EUR	100	DXE	2400023N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:51:58.352269 +0000	FR0014003TT8	42,0700	EUR	50	DXE	2400023N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:52:29.575586 +0000	FR0014003TT8	42,0850	EUR	176	XPAR	202202171754881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:52:29.876668 +0000	FR0014003TT8	42,0850	EUR	6	XPAR	202202171755137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:52:30.377841 +0000	FR0014003TT8	42,0850	EUR	134	XPAR	202202171755393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:52:37.781497 +0000	FR0014003TT8	42,0800	EUR	55	XPAR	202202171755905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:52:37.784799 +0000	FR0014003TT8	42,0800	EUR	23	XPAR	202202171756161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:52:37.788631 +0000	FR0014003TT8	42,0800	EUR	97	DXE	2400023T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:53:36.654911 +0000	FR0014003TT8	42,0900	EUR	36	DXE	24000240C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:53:36.661326 +0000	FR0014003TT8	42,0900	EUR	11	DXE	24000240D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:53:49.075981 +0000	FR0014003TT8	42,0750	EUR	87	TQE	E09EFqMWzXCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:53:49.079299 +0000	FR0014003TT8	42,0950	EUR	174	XPAR	202202171759745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:53:55.377336 +0000	FR0014003TT8	42,0950	EUR	93	DXE	24000242D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:53:55.380889 +0000	FR0014003TT8	42,0950	EUR	95	XPAR	202202171760257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:08.194581 +0000	FR0014003TT8	42,0950	EUR	26	XPAR	202202171762561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:08.293451 +0000	FR0014003TT8	42,0950	EUR	46	DXE	24000243R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:08.297119 +0000	FR0014003TT8	42,0950	EUR	52	DXE	24000243S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:15.296948 +0000	FR0014003TT8	42,0950	EUR	112	XPAR	202202171763073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:15.300086 +0000	FR0014003TT8	42,0950	EUR	48	XPAR	202202171763329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:19.003797 +0000	FR0014003TT8	42,0950	EUR	53	DXE	24000245C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:19.103732 +0000	FR0014003TT8	42,0950	EUR	119	XPAR	202202171763585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:31.215612 +0000	FR0014003TT8	42,0950	EUR	69	XPAR	202202171763841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:31.218985 +0000	FR0014003TT8	42,0950	EUR	85	XPAR	202202171764097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:31.515477 +0000	FR0014003TT8	42,0950	EUR	3	XPAR	202202171764353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:32.116966 +0000	FR0014003TT8	42,0950	EUR	11	XPAR	202202171764609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:32.120201 +0000	FR0014003TT8	42,0950	EUR	50	XPAR	202202171764865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:54:46.127504 +0000	FR0014003TT8	42,0900	EUR	51	DXE	24000248R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:20.129722 +0000	FR0014003TT8	42,1200	EUR	85	XPAR	202202171773057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:24.345405 +0000	FR0014003TT8	42,1250	EUR	16	TQE	E09EFqMWzgoA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:24.348897 +0000	FR0014003TT8	42,1250	EUR	132	XPAR	202202171775105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:24.359471 +0000	FR0014003TT8	42,1200	EUR	50	DXE	2400024TK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:24.363801 +0000	FR0014003TT8	42,1250	EUR	54	XPAR	202202171776129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:24.367479 +0000	FR0014003TT8	42,1250	EUR	87	XPAR	202202171776385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:26.351187 +0000	FR0014003TT8	42,1250	EUR	35	XPAR	202202171776641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:26.953199 +0000	FR0014003TT8	42,1250	EUR	49	XPAR	202202171777665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:26.962954 +0000	FR0014003TT8	42,1150	EUR	50	DXE	2400024VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.055014 +0000	FR0014003TT8	42,1050	EUR	93	XPAR	202202171782273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.061174 +0000	FR0014003TT8	42,1100	EUR	205	XPAR	202202171782529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.067659 +0000	FR0014003TT8	42,1100	EUR	81	DXE	2400024ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.073012 +0000	FR0014003TT8	42,1100	EUR	298	XPAR	202202171782785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.078386 +0000	FR0014003TT8	42,1200	EUR	115	XPAR	202202171783041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.083793 +0000	FR0014003TT8	42,1250	EUR	115	XPAR	202202171783297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.088888 +0000	FR0014003TT8	42,1250	EUR	200	XPAR	202202171783553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.093163 +0000	FR0014003TT8	42,1200	EUR	360	XPAR	202202171783809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.097889 +0000	FR0014003TT8	42,1150	EUR	81	DXE	2400024ZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.102476 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.153539 +0000	FR0014003TT8	42,1200	EUR	130	XPAR	202202171784321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.157965 +0000	FR0014003TT8	42,1200	EUR	90	XPAR	202202171784577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.161963 +0000	FR0014003TT8	42,1200	EUR	113	XPAR	202202171784833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.166324 +0000	FR0014003TT8	42,1200	EUR	1	TQE	E09EFqMWzhd3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.170712 +0000	FR0014003TT8	42,1200	EUR	1	TQE	E09EFqMWzhd5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.174763 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhg3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.255313 +0000	FR0014003TT8	42,1150	EUR	2	TQE	E09EFqMWzhho	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.259732 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhje	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.355333 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhkf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.359315 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhlO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.455723 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhmt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.460481 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhnw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:27.466267 +0000	FR0014003TT8	42,1200	EUR	2	TQE	E09EFqMWzhoi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:28.257298 +0000	FR0014003TT8	42,1100	EUR	4	DXE	24000250U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:40.372503 +0000	FR0014003TT8	42,1200	EUR	100	DXE	24000253L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:40.376171 +0000	FR0014003TT8	42,1200	EUR	61	DXE	24000253M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:43.278522 +0000	FR0014003TT8	42,1200	EUR	53	DXE	24000253Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:43.282442 +0000	FR0014003TT8	42,1200	EUR	52	DXE	240002540	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:43.286098 +0000	FR0014003TT8	42,1100	EUR	384	XPAR	202202171786113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:43.290226 +0000	FR0014003TT8	42,1200	EUR	100	DXE	240002541	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:43.294366 +0000	FR0014003TT8	42,1100	EUR	128	DXE	240002542	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:56:43.378077 +0000	FR0014003TT8	42,1000	EUR	48	TQE	E09EFqMWzjmy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:00.596506 +0000	FR0014003TT8	42,1150	EUR	88	DXE	24000255T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:00.600150 +0000	FR0014003TT8	42,1150	EUR	52	DXE	24000255U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:01.297861 +0000	FR0014003TT8	42,1100	EUR	70	XPAR	202202171789185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:14.713558 +0000	FR0014003TT8	42,1050	EUR	228	XPAR	202202171789953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:14.717597 +0000	FR0014003TT8	42,1050	EUR	35	TQE	E09EFqMWzltp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:15.614206 +0000	FR0014003TT8	42,1100	EUR	18	DXE	24000257J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:30.626711 +0000	FR0014003TT8	42,1150	EUR	29	XPAR	202202171792001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:50.949266 +0000	FR0014003TT8	42,1250	EUR	60	DXE	2400025BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:50.952576 +0000	FR0014003TT8	42,1250	EUR	162	XPAR	202202171795073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:51.549770 +0000	FR0014003TT8	42,1250	EUR	12	DXE	2400025BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:57:52.350854 +0000	FR0014003TT8	42,1250	EUR	12	DXE	2400025C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:12.973750 +0000	FR0014003TT8	42,1400	EUR	135	XPAR	202202171797633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:13.674384 +0000	FR0014003TT8	42,1400	EUR	45	XPAR	202202171797889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:16.478751 +0000	FR0014003TT8	42,1350	EUR	161	XPAR	202202171798145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:16.483162 +0000	FR0014003TT8	42,1300	EUR	2	DXE	2400025EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:22.489387 +0000	FR0014003TT8	42,1300	EUR	205	XPAR	202202171799937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:22.788147 +0000	FR0014003TT8	42,1250	EUR	48	DXE	2400025G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:22.791378 +0000	FR0014003TT8	42,1250	EUR	180	XPAR	202202171800961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:23.789848 +0000	FR0014003TT8	42,1250	EUR	63	XPAR	202202171801217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:23.793092 +0000	FR0014003TT8	42,1250	EUR	30	XPAR	202202171801473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:23.796332 +0000	FR0014003TT8	42,1250	EUR	31	XPAR	202202171801729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:58:56.314208 +0000	FR0014003TT8	42,1400	EUR	51	XPAR	202202171803265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:07.527427 +0000	FR0014003TT8	42,1350	EUR	78	TQE	E09EFqMWztLg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:07.530920 +0000	FR0014003TT8	42,1350	EUR	125	XPAR	202202171804033	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:56.175394 +0000	FR0014003TT8	42,1400	EUR	30	XPAR	202202171804801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:56.178734 +0000	FR0014003TT8	42,1350	EUR	181	XPAR	202202171805313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:56.182620 +0000	FR0014003TT8	42,1350	EUR	47	TQE	E09EFqMWzw0s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:58.178894 +0000	FR0014003TT8	42,1450	EUR	39	DXE	2400025P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:58.680224 +0000	FR0014003TT8	42,1450	EUR	3	DXE	2400025P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 11:59:58.780622 +0000	FR0014003TT8	42,1450	EUR	48	DXE	2400025P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:05.691482 +0000	FR0014003TT8	42,1450	EUR	30	XPAR	202202171808129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:05.695297 +0000	FR0014003TT8	42,1450	EUR	8	DXE	2400025QV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:06.893965 +0000	FR0014003TT8	42,1400	EUR	225	XPAR	202202171808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:06.994929 +0000	FR0014003TT8	42,1450	EUR	6	DXE	2400025RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:06.998727 +0000	FR0014003TT8	42,1450	EUR	100	DXE	2400025RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:07.002452 +0000	FR0014003TT8	42,1450	EUR	50	DXE	2400025RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:07.005992 +0000	FR0014003TT8	42,1450	EUR	61	DXE	2400025RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:07.009184 +0000	FR0014003TT8	42,1300	EUR	70	XPAR	202202171809153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:07.012716 +0000	FR0014003TT8	42,1300	EUR	44	DXE	2400025RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:07.016219 +0000	FR0014003TT8	42,1300	EUR	21	DXE	2400025RP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:07.997213 +0000	FR0014003TT8	42,1300	EUR	45	XPAR	202202171809921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:00:58.544147 +0000	FR0014003TT8	42,1400	EUR	6	DXE	2400025WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:41.915286 +0000	FR0014003TT8	42,1650	EUR	172	DXE	240002621	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:41.918776 +0000	FR0014003TT8	42,1650	EUR	122	DXE	240002622	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.128084 +0000	FR0014003TT8	42,1600	EUR	94	DXE	24000264A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.131792 +0000	FR0014003TT8	42,1600	EUR	71	TQE	E09EFqMX04bo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.135117 +0000	FR0014003TT8	42,1600	EUR	192	XPAR	202202171814785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.138631 +0000	FR0014003TT8	42,1650	EUR	93	XPAR	202202171816065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.829466 +0000	FR0014003TT8	42,1650	EUR	1	XPAR	202202171816321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.930382 +0000	FR0014003TT8	42,1650	EUR	100	XPAR	202202171816577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.933550 +0000	FR0014003TT8	42,1650	EUR	188	XPAR	202202171816833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:01:58.936695 +0000	FR0014003TT8	42,1650	EUR	48	XPAR	202202171817089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:16.161352 +0000	FR0014003TT8	42,1700	EUR	21	XPAR	202202171817601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:23.786411 +0000	FR0014003TT8	42,1650	EUR	41	DXE	240002675	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:23.886282 +0000	FR0014003TT8	42,1700	EUR	30	XPAR	202202171817857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:23.890541 +0000	FR0014003TT8	42,1700	EUR	113	XPAR	202202171818113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:23.893966 +0000	FR0014003TT8	42,1700	EUR	68	XPAR	202202171818369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:27.293141 +0000	FR0014003TT8	42,1550	EUR	58	TQE	E09EFqMX06it	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:27.297882 +0000	FR0014003TT8	42,1550	EUR	192	XPAR	202202171818881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:27.303122 +0000	FR0014003TT8	42,1550	EUR	144	DXE	24000267E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:59.561936 +0000	FR0014003TT8	42,1750	EUR	109	XPAR	202202171821697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:59.565414 +0000	FR0014003TT8	42,1750	EUR	30	XPAR	202202171821953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:02:59.568877 +0000	FR0014003TT8	42,1750	EUR	4	XPAR	202202171822209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:00.363950 +0000	FR0014003TT8	42,1750	EUR	115	XPAR	202202171822465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:00.865054 +0000	FR0014003TT8	42,1750	EUR	4	XPAR	202202171822721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:01.066909 +0000	FR0014003TT8	42,1750	EUR	20	XPAR	202202171822977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:09.485734 +0000	FR0014003TT8	42,1750	EUR	3	DXE	2400026CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:15.800386 +0000	FR0014003TT8	42,1750	EUR	50	DXE	2400026DJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:15.804174 +0000	FR0014003TT8	42,1750	EUR	100	DXE	2400026DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:15.807714 +0000	FR0014003TT8	42,1750	EUR	30	XPAR	202202171823233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:15.811102 +0000	FR0014003TT8	42,1750	EUR	49	XPAR	202202171823489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:15.814472 +0000	FR0014003TT8	42,1750	EUR	109	XPAR	202202171823745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:16.200688 +0000	FR0014003TT8	42,1750	EUR	10	XPAR	202202171824001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:16.203979 +0000	FR0014003TT8	42,1750	EUR	109	XPAR	202202171824257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:20.408780 +0000	FR0014003TT8	42,1750	EUR	100	DXE	2400026DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:03:30.324963 +0000	FR0014003TT8	42,1750	EUR	43	XPAR	202202171824513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:00.478374 +0000	FR0014003TT8	42,1700	EUR	141	DXE	2400026IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:00.482375 +0000	FR0014003TT8	42,1700	EUR	67	TQE	E09EFqMX0CD7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:03.483803 +0000	FR0014003TT8	42,1700	EUR	120	XPAR	202202171825281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:03.488118 +0000	FR0014003TT8	42,1700	EUR	111	XPAR	202202171825537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:03.492740 +0000	FR0014003TT8	42,1700	EUR	53	DXE	2400026J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:03.497611 +0000	FR0014003TT8	42,1700	EUR	30	XPAR	202202171826049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:07.194849 +0000	FR0014003TT8	42,1700	EUR	30	XPAR	202202171826305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:07.201142 +0000	FR0014003TT8	42,1700	EUR	6	XPAR	202202171826561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:07.593361 +0000	FR0014003TT8	42,1700	EUR	49	XPAR	202202171826817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:07.596642 +0000	FR0014003TT8	42,1700	EUR	10	XPAR	202202171827073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:08.996935 +0000	FR0014003TT8	42,1700	EUR	20	XPAR	202202171827329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:31.725390 +0000	FR0014003TT8	42,1650	EUR	55	XPAR	202202171828609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:46.236182 +0000	FR0014003TT8	42,1600	EUR	95	DXE	2400026OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:51.844261 +0000	FR0014003TT8	42,1650	EUR	30	XPAR	202202171828865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:58.748208 +0000	FR0014003TT8	42,1600	EUR	112	DXE	2400026P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:58.751831 +0000	FR0014003TT8	42,1600	EUR	47	TQE	E09EFqMX0FIh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:58.755137 +0000	FR0014003TT8	42,1600	EUR	32	XPAR	202202171829377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:04:58.847574 +0000	FR0014003TT8	42,1600	EUR	193	XPAR	202202171829633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:05:34.902582 +0000	FR0014003TT8	42,1650	EUR	33	XPAR	202202171832193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:05:34.905864 +0000	FR0014003TT8	42,1650	EUR	189	XPAR	202202171832449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:05:34.909664 +0000	FR0014003TT8	42,1700	EUR	100	DXE	2400026UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:17.949267 +0000	FR0014003TT8	42,1650	EUR	197	XPAR	202202171833985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.477058 +0000	FR0014003TT8	42,1600	EUR	63	DXE	240002719	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.481435 +0000	FR0014003TT8	42,1600	EUR	47	TQE	E09EFqMX0KYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.485089 +0000	FR0014003TT8	42,1600	EUR	130	XPAR	202202171835265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.488737 +0000	FR0014003TT8	42,1600	EUR	70	XPAR	202202171835521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.575824 +0000	FR0014003TT8	42,1600	EUR	55	XPAR	202202171838081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.579059 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202171838337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.582265 +0000	FR0014003TT8	42,1600	EUR	49	XPAR	202202171838593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.585465 +0000	FR0014003TT8	42,1600	EUR	90	XPAR	202202171838849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:48.588719 +0000	FR0014003TT8	42,1600	EUR	150	XPAR	202202171839105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:49.075787 +0000	FR0014003TT8	42,1600	EUR	30	XPAR	202202171839361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:06:49.078901 +0000	FR0014003TT8	42,1600	EUR	8	XPAR	202202171839617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.192655 +0000	FR0014003TT8	42,1500	EUR	299	XPAR	202202171839873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.196373 +0000	FR0014003TT8	42,1500	EUR	82	DXE	24000272L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.199770 +0000	FR0014003TT8	42,1600	EUR	30	XPAR	202202171840385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.203555 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202171840641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.208915 +0000	FR0014003TT8	42,1600	EUR	90	XPAR	202202171840897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.215196 +0000	FR0014003TT8	42,1600	EUR	7	XPAR	202202171841153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.593634 +0000	FR0014003TT8	42,1600	EUR	67	XPAR	202202171841409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.597108 +0000	FR0014003TT8	42,1600	EUR	90	XPAR	202202171841665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.600570 +0000	FR0014003TT8	42,1600	EUR	34	XPAR	202202171841921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:03.604017 +0000	FR0014003TT8	42,1600	EUR	76	XPAR	202202171842177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:04.196628 +0000	FR0014003TT8	42,1450	EUR	134	XPAR	202202171842433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:04.200741 +0000	FR0014003TT8	42,1500	EUR	100	DXE	240002734	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:04.296871 +0000	FR0014003TT8	42,1450	EUR	48	DXE	240002738	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:07.399146 +0000	FR0014003TT8	42,1350	EUR	2	DXE	24000273I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:13.412388 +0000	FR0014003TT8	42,1450	EUR	34	XPAR	202202171843201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:22.235046 +0000	FR0014003TT8	42,1350	EUR	165	XPAR	202202171845505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:07:56.381993 +0000	FR0014003TT8	42,1700	EUR	30	XPAR	202202171849089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:06.192782 +0000	FR0014003TT8	42,1750	EUR	38	XPAR	202202171851137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:06.589971 +0000	FR0014003TT8	42,1700	EUR	148	XPAR	202202171852673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:36.625831 +0000	FR0014003TT8	42,1700	EUR	4	XPAR	202202171852929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:36.725904 +0000	FR0014003TT8	42,1700	EUR	26	XPAR	202202171853185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:36.729383 +0000	FR0014003TT8	42,1700	EUR	141	XPAR	202202171853441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.645026 +0000	FR0014003TT8	42,1650	EUR	92	DXE	2400027II	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.648622 +0000	FR0014003TT8	42,1650	EUR	14	TQE	E09EFqMX0Rtz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.651784 +0000	FR0014003TT8	42,1650	EUR	186	XPAR	202202171854465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.745474 +0000	FR0014003TT8	42,1650	EUR	5	TQE	E09EFqMX0Ruc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.748991 +0000	FR0014003TT8	42,1650	EUR	5	TQE	E09EFqMX0Ruu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.752472 +0000	FR0014003TT8	42,1650	EUR	100	DXE	2400027IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.755580 +0000	FR0014003TT8	42,1650	EUR	141	XPAR	202202171854721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:50.758668 +0000	FR0014003TT8	42,1650	EUR	100	XPAR	202202171854977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:08:55.356282 +0000	FR0014003TT8	42,1700	EUR	17	XPAR	202202171855745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:30.899392 +0000	FR0014003TT8	42,1650	EUR	12	TQE	E09EFqMX0UCa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:30.904922 +0000	FR0014003TT8	42,1650	EUR	185	XPAR	202202171856001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.312556 +0000	FR0014003TT8	42,1600	EUR	159	XPAR	202202171856769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.316286 +0000	FR0014003TT8	42,1600	EUR	44	TQE	E09EFqMX0V49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.319937 +0000	FR0014003TT8	42,1600	EUR	62	DXE	2400027NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.323190 +0000	FR0014003TT8	42,1650	EUR	30	XPAR	202202171857025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.326414 +0000	FR0014003TT8	42,1650	EUR	141	XPAR	202202171857281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.329712 +0000	FR0014003TT8	42,1650	EUR	51	XPAR	202202171857537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.333012 +0000	FR0014003TT8	42,1650	EUR	2	XPAR	202202171857793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:09:49.336879 +0000	FR0014003TT8	42,1650	EUR	57	DXE	2400027NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:14.438747 +0000	FR0014003TT8	42,1600	EUR	114	XPAR	202202171858305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:14.444495 +0000	FR0014003TT8	42,1600	EUR	30	XPAR	202202171858561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:14.449576 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202171858817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:14.452959 +0000	FR0014003TT8	42,1600	EUR	72	XPAR	202202171859073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:15.540990 +0000	FR0014003TT8	42,1600	EUR	36	XPAR	202202171859329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:15.544424 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202171859585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:39.778876 +0000	FR0014003TT8	42,1600	EUR	150	XPAR	202202171859841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:39.782325 +0000	FR0014003TT8	42,1600	EUR	48	XPAR	202202171860097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:39.785592 +0000	FR0014003TT8	42,1600	EUR	114	XPAR	202202171860353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:39.878514 +0000	FR0014003TT8	42,1600	EUR	100	DXE	2400027TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:46.888314 +0000	FR0014003TT8	42,1600	EUR	111	XPAR	202202171860609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:46.893042 +0000	FR0014003TT8	42,1600	EUR	5	XPAR	202202171860865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:46.985076 +0000	FR0014003TT8	42,1600	EUR	36	DXE	2400027V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:46.989106 +0000	FR0014003TT8	42,1600	EUR	100	DXE	2400027V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:46.993430 +0000	FR0014003TT8	42,1600	EUR	5	DXE	2400027V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.387395 +0000	FR0014003TT8	42,1500	EUR	46	TQE	E09EFqMX0YRx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.390759 +0000	FR0014003TT8	42,1500	EUR	174	XPAR	202202171861377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.394149 +0000	FR0014003TT8	42,1500	EUR	154	XPAR	202202171861633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.398092 +0000	FR0014003TT8	42,1500	EUR	22	TQE	E09EFqMX0YSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.402202 +0000	FR0014003TT8	42,1500	EUR	30	TQE	E09EFqMX0YSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.687773 +0000	FR0014003TT8	42,1550	EUR	190	DXE	2400027VE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.691340 +0000	FR0014003TT8	42,1550	EUR	100	DXE	2400027VF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:10:47.694910 +0000	FR0014003TT8	42,1550	EUR	57	DXE	2400027VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:43.781293 +0000	FR0014003TT8	42,1550	EUR	91	DXE	24000281F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:43.784922 +0000	FR0014003TT8	42,1550	EUR	100	DXE	24000281G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:44.382154 +0000	FR0014003TT8	42,1500	EUR	137	DXE	24000281N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:44.385692 +0000	FR0014003TT8	42,1450	EUR	257	XPAR	202202171862145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:45.383805 +0000	FR0014003TT8	42,1350	EUR	103	XPAR	202202171863937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:45.388120 +0000	FR0014003TT8	42,1350	EUR	41	XPAR	202202171864193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:45.984355 +0000	FR0014003TT8	42,1350	EUR	33	XPAR	202202171864449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:46.585476 +0000	FR0014003TT8	42,1350	EUR	6	XPAR	202202171864705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:46.786589 +0000	FR0014003TT8	42,1350	EUR	46	XPAR	202202171864961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:48.090203 +0000	FR0014003TT8	42,1350	EUR	78	XPAR	202202171865217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:48.093348 +0000	FR0014003TT8	42,1350	EUR	13	XPAR	202202171865473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:48.690876 +0000	FR0014003TT8	42,1350	EUR	4	XPAR	202202171865729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:58.308081 +0000	FR0014003TT8	42,1350	EUR	14	XPAR	202202171865985	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:11:59.610371 +0000	FR0014003TT8	42,1350	EUR	45	XPAR	202202171866241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:25.244782 +0000	FR0014003TT8	42,1350	EUR	8	DXE	24000286J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:25.248461 +0000	FR0014003TT8	42,1350	EUR	10	DXE	24000286K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:25.252170 +0000	FR0014003TT8	42,1350	EUR	100	DXE	24000286L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:43.775371 +0000	FR0014003TT8	42,1350	EUR	90	XPAR	202202171866497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:43.778621 +0000	FR0014003TT8	42,1350	EUR	141	XPAR	202202171866753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:43.781915 +0000	FR0014003TT8	42,1350	EUR	48	XPAR	202202171867009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:44.276429 +0000	FR0014003TT8	42,1350	EUR	9	XPAR	202202171867265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:45.679353 +0000	FR0014003TT8	42,1350	EUR	98	XPAR	202202171867521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:45.682509 +0000	FR0014003TT8	42,1350	EUR	10	XPAR	202202171867777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:47.483432 +0000	FR0014003TT8	42,1250	EUR	35	TQE	E09EFqMX0fmY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:47.486576 +0000	FR0014003TT8	42,1250	EUR	88	XPAR	202202171868545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:47.489888 +0000	FR0014003TT8	42,1250	EUR	187	XPAR	202202171868801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:12:47.493729 +0000	FR0014003TT8	42,1250	EUR	29	TQE	E09EFqMX0fmp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:09.219279 +0000	FR0014003TT8	42,1250	EUR	30	XPAR	202202171869313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:13.325649 +0000	FR0014003TT8	42,1200	EUR	23	XPAR	202202171869825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:13.328956 +0000	FR0014003TT8	42,1200	EUR	62	XPAR	202202171870081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:13.332690 +0000	FR0014003TT8	42,1250	EUR	40	DXE	2400028EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:13.336307 +0000	FR0014003TT8	42,1250	EUR	100	DXE	2400028EQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:22.733249 +0000	FR0014003TT8	42,1200	EUR	105	XPAR	202202171870593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:22.834979 +0000	FR0014003TT8	42,1250	EUR	100	DXE	2400028FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:22.838965 +0000	FR0014003TT8	42,1250	EUR	57	DXE	2400028FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:22.845302 +0000	FR0014003TT8	42,1250	EUR	3	DXE	2400028FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:23.336054 +0000	FR0014003TT8	42,1250	EUR	128	DXE	2400028FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:26.438426 +0000	FR0014003TT8	42,1250	EUR	36	DXE	2400028G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:41.857926 +0000	FR0014003TT8	42,1250	EUR	40	XPAR	202202171871361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:41.861259 +0000	FR0014003TT8	42,1250	EUR	9	XPAR	202202171871617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:42.158375 +0000	FR0014003TT8	42,1200	EUR	49	XPAR	202202171872129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:42.162646 +0000	FR0014003TT8	42,1200	EUR	108	DXE	2400028I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:43.462464 +0000	FR0014003TT8	42,1200	EUR	100	DXE	2400028IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:43.466994 +0000	FR0014003TT8	42,1150	EUR	58	DXE	2400028IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:47.867447 +0000	FR0014003TT8	42,1100	EUR	58	XPAR	202202171873409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:47.870867 +0000	FR0014003TT8	42,1100	EUR	143	XPAR	202202171873665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:47.874784 +0000	FR0014003TT8	42,1150	EUR	49	DXE	2400028IP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:47.878453 +0000	FR0014003TT8	42,1150	EUR	100	DXE	2400028IQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:47.882091 +0000	FR0014003TT8	42,1150	EUR	2	DXE	2400028IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:54.076731 +0000	FR0014003TT8	42,1000	EUR	191	DXE	2400028JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:13:54.080274 +0000	FR0014003TT8	42,1000	EUR	177	XPAR	202202171874177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:14:31.123184 +0000	FR0014003TT8	42,1250	EUR	55	XPAR	202202171878273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:26.785122 +0000	FR0014003TT8	42,1400	EUR	16	XPAR	202202171879809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:27.586393 +0000	FR0014003TT8	42,1400	EUR	8	XPAR	202202171880065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:28.890002 +0000	FR0014003TT8	42,1350	EUR	58	DXE	2400028UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:28.893330 +0000	FR0014003TT8	42,1350	EUR	116	XPAR	202202171880577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:28.896682 +0000	FR0014003TT8	42,1350	EUR	24	XPAR	202202171880833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:38.497681 +0000	FR0014003TT8	42,1300	EUR	85	TQE	E09EFqMX0qIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:38.502048 +0000	FR0014003TT8	42,1300	EUR	198	DXE	2400028VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:38.507650 +0000	FR0014003TT8	42,1300	EUR	132	XPAR	202202171881601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:49.005702 +0000	FR0014003TT8	42,1300	EUR	36	XPAR	202202171881857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:15:49.009006 +0000	FR0014003TT8	42,1300	EUR	17	XPAR	202202171882113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:02.324406 +0000	FR0014003TT8	42,1300	EUR	34	XPAR	202202171882369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:02.328747 +0000	FR0014003TT8	42,1300	EUR	60	XPAR	202202171882625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:03.124417 +0000	FR0014003TT8	42,1300	EUR	1	XPAR	202202171882881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:03.127589 +0000	FR0014003TT8	42,1300	EUR	8	XPAR	202202171883137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:03.131116 +0000	FR0014003TT8	42,1300	EUR	136	XPAR	202202171883393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:50.771178 +0000	FR0014003TT8	42,1350	EUR	18	TQE	E09EFqMX0ugT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:50.774817 +0000	FR0014003TT8	42,1350	EUR	66	DXE	240002921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:50.778186 +0000	FR0014003TT8	42,1350	EUR	175	XPAR	202202171884673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:16:50.781427 +0000	FR0014003TT8	42,1350	EUR	452	XPAR	202202171884929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:17:21.807042 +0000	FR0014003TT8	42,1300	EUR	106	DXE	24000295A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:17:21.810625 +0000	FR0014003TT8	42,1300	EUR	47	TQE	E09EFqMX0wVn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:17:21.813821 +0000	FR0014003TT8	42,1300	EUR	125	XPAR	202202171885953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:07.062217 +0000	FR0014003TT8	42,1300	EUR	30	XPAR	202202171886465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:07.065482 +0000	FR0014003TT8	42,1300	EUR	141	XPAR	202202171886721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:07.068729 +0000	FR0014003TT8	42,1300	EUR	51	XPAR	202202171886977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:07.072022 +0000	FR0014003TT8	42,1300	EUR	8	XPAR	202202171887233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:19.373711 +0000	FR0014003TT8	42,1250	EUR	85	DXE	2400029BK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:19.377326 +0000	FR0014003TT8	42,1250	EUR	175	XPAR	202202171889025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:44.098685 +0000	FR0014003TT8	42,1150	EUR	102	DXE	2400029E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:44.101925 +0000	FR0014003TT8	42,1150	EUR	171	XPAR	202202171890561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:44.105472 +0000	FR0014003TT8	42,1150	EUR	101	DXE	2400029EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:44.108571 +0000	FR0014003TT8	42,1100	EUR	80	XPAR	202202171891073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:44.299751 +0000	FR0014003TT8	42,1150	EUR	36	DXE	2400029EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:18:44.303934 +0000	FR0014003TT8	42,1150	EUR	100	DXE	2400029ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:11.525188 +0000	FR0014003TT8	42,1200	EUR	112	XPAR	202202171893377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:11.528573 +0000	FR0014003TT8	42,1200	EUR	141	XPAR	202202171893633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:11.536845 +0000	FR0014003TT8	42,1200	EUR	30	XPAR	202202171893889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:11.925044 +0000	FR0014003TT8	42,1200	EUR	50	XPAR	202202171894145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:22.138405 +0000	FR0014003TT8	42,1150	EUR	18	TQE	E09EFqMX1476	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:22.237967 +0000	FR0014003TT8	42,1200	EUR	50	XPAR	202202171894657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:29.253426 +0000	FR0014003TT8	42,1100	EUR	34	DXE	2400029JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:29.256696 +0000	FR0014003TT8	42,1100	EUR	197	XPAR	202202171894913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:36.063364 +0000	FR0014003TT8	42,1100	EUR	61	XPAR	202202171895169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:43.772886 +0000	FR0014003TT8	42,1100	EUR	106	XPAR	202202171896193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:19:59.594954 +0000	FR0014003TT8	42,1100	EUR	110	DXE	2400029MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:00.997409 +0000	FR0014003TT8	42,1200	EUR	3	XPAR	202202171897729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:01.000924 +0000	FR0014003TT8	42,1200	EUR	30	XPAR	202202171897985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:12.719825 +0000	FR0014003TT8	42,1350	EUR	58	DXE	2400029PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:12.819215 +0000	FR0014003TT8	42,1450	EUR	150	XPAR	202202171900801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:12.822497 +0000	FR0014003TT8	42,1450	EUR	141	XPAR	202202171901057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:12.825904 +0000	FR0014003TT8	42,1450	EUR	30	XPAR	202202171901313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:12.829203 +0000	FR0014003TT8	42,1450	EUR	73	XPAR	202202171901569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:13.620960 +0000	FR0014003TT8	42,1400	EUR	12	XPAR	202202171901825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:14.523334 +0000	FR0014003TT8	42,1400	EUR	134	XPAR	202202171902081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:15.524553 +0000	FR0014003TT8	42,1400	EUR	89	XPAR	202202171902337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:22.135910 +0000	FR0014003TT8	42,1400	EUR	45	XPAR	202202171902593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:22.139178 +0000	FR0014003TT8	42,1400	EUR	30	XPAR	202202171902849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:24.141612 +0000	FR0014003TT8	42,1300	EUR	89	DXE	2400029RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:24.146196 +0000	FR0014003TT8	42,1300	EUR	153	XPAR	202202171903361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:26.140651 +0000	FR0014003TT8	42,1200	EUR	96	DXE	2400029RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:26.144763 +0000	FR0014003TT8	42,1200	EUR	160	XPAR	202202171905665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:32.948302 +0000	FR0014003TT8	42,1200	EUR	53	DXE	2400029SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:32.951558 +0000	FR0014003TT8	42,1200	EUR	8	XPAR	202202171906177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:40.852982 +0000	FR0014003TT8	42,1200	EUR	110	XPAR	202202171906945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:20:40.857699 +0000	FR0014003TT8	42,1200	EUR	13	XPAR	202202171907201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:10.563453 +0000	FR0014003TT8	42,1400	EUR	86	DXE	240002A2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:10.567269 +0000	FR0014003TT8	42,1400	EUR	11	XPAR	202202171910273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:10.571180 +0000	FR0014003TT8	42,1400	EUR	163	XPAR	202202171910529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:33.789657 +0000	FR0014003TT8	42,1400	EUR	111	XPAR	202202171911041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:33.795653 +0000	FR0014003TT8	42,1400	EUR	141	XPAR	202202171911297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:33.801566 +0000	FR0014003TT8	42,1400	EUR	50	XPAR	202202171911553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.491621 +0000	FR0014003TT8	42,1400	EUR	51	DXE	240002A7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.495920 +0000	FR0014003TT8	42,1400	EUR	51	DXE	240002A7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.499724 +0000	FR0014003TT8	42,1400	EUR	7	XPAR	202202171911809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.503314 +0000	FR0014003TT8	42,1400	EUR	28	XPAR	202202171912065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.506938 +0000	FR0014003TT8	42,1400	EUR	76	XPAR	202202171912321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.510503 +0000	FR0014003TT8	42,1400	EUR	141	XPAR	202202171912577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.513927 +0000	FR0014003TT8	42,1400	EUR	67	XPAR	202202171912833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.591100 +0000	FR0014003TT8	42,1300	EUR	155	XPAR	202202171914113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.596620 +0000	FR0014003TT8	42,1300	EUR	81	DXE	240002A7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:34.692572 +0000	FR0014003TT8	42,1250	EUR	74	DXE	240002A7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:35.492860 +0000	FR0014003TT8	42,1250	EUR	4	XPAR	202202171915137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:35.496451 +0000	FR0014003TT8	42,1250	EUR	5	XPAR	202202171915393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:37.395167 +0000	FR0014003TT8	42,1350	EUR	25	XPAR	202202171916161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:39.900092 +0000	FR0014003TT8	42,1300	EUR	111	XPAR	202202171916929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:22:39.904142 +0000	FR0014003TT8	42,1300	EUR	85	TQE	E09EFqMX1GaL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:23:39.393969 +0000	FR0014003TT8	42,1350	EUR	40	TQE	E09EFqMX1Jdl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:23:39.397216 +0000	FR0014003TT8	42,1350	EUR	16	XPAR	202202171918209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:23:39.400831 +0000	FR0014003TT8	42,1350	EUR	120	DXE	240002AD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:23:39.403959 +0000	FR0014003TT8	42,1350	EUR	67	XPAR	202202171918465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:23:39.407150 +0000	FR0014003TT8	42,1350	EUR	73	XPAR	202202171918721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:24:37.177708 +0000	FR0014003TT8	42,1400	EUR	116	DXE	240002AK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:24:37.181358 +0000	FR0014003TT8	42,1400	EUR	115	XPAR	202202171920257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:24:37.184821 +0000	FR0014003TT8	42,1400	EUR	51	XPAR	202202171920513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:24:55.001403 +0000	FR0014003TT8	42,1350	EUR	275	XPAR	202202171922305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:24:55.005273 +0000	FR0014003TT8	42,1350	EUR	37	TQE	E09EFqMX1NfG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:24:55.009180 +0000	FR0014003TT8	42,1350	EUR	47	DXE	240002ALD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:02.213811 +0000	FR0014003TT8	42,1400	EUR	31	DXE	240002ALU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:07.524740 +0000	FR0014003TT8	42,1400	EUR	110	XPAR	202202171925121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:33.762828 +0000	FR0014003TT8	42,1350	EUR	205	XPAR	202202171925377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:33.767188 +0000	FR0014003TT8	42,1400	EUR	100	DXE	240002AO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:35.769621 +0000	FR0014003TT8	42,1400	EUR	14	DXE	240002AO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:35.776374 +0000	FR0014003TT8	42,1400	EUR	100	DXE	240002AO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:36.870192 +0000	FR0014003TT8	42,1400	EUR	15	DXE	240002AOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:36.874487 +0000	FR0014003TT8	42,1400	EUR	100	DXE	240002AOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:25:41.075194 +0000	FR0014003TT8	42,1400	EUR	177	DXE	240002AP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:00.601745 +0000	FR0014003TT8	42,1400	EUR	26	XPAR	202202171926145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:00.605066 +0000	FR0014003TT8	42,1400	EUR	9	XPAR	202202171926401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.203792 +0000	FR0014003TT8	42,1400	EUR	132	XPAR	202202171926657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.210030 +0000	FR0014003TT8	42,1400	EUR	61	XPAR	202202171926913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.308059 +0000	FR0014003TT8	42,1350	EUR	75	DXE	240002APX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.315885 +0000	FR0014003TT8	42,1350	EUR	22	TQE	E09EFqMX1RcU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.404491 +0000	FR0014003TT8	42,1350	EUR	10	TQE	E09EFqMX1Rcm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.408887 +0000	FR0014003TT8	42,1350	EUR	10	TQE	E09EFqMX1Rcz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.805135 +0000	FR0014003TT8	42,1350	EUR	18	DXE	240002APZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.809198 +0000	FR0014003TT8	42,1350	EUR	100	DXE	240002AQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:01.905048 +0000	FR0014003TT8	42,1350	EUR	5	XPAR	202202171927169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:15.320283 +0000	FR0014003TT8	42,1350	EUR	300	XPAR	202202171930753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:15.325524 +0000	FR0014003TT8	42,1400	EUR	32	DXE	240002ART	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:17.922843 +0000	FR0014003TT8	42,1450	EUR	105	XPAR	202202171931265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:17.926014 +0000	FR0014003TT8	42,1450	EUR	48	XPAR	202202171931521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:17.929252 +0000	FR0014003TT8	42,1450	EUR	100	XPAR	202202171931777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:17.932439 +0000	FR0014003TT8	42,1450	EUR	141	XPAR	202202171932033	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:44.950236 +0000	FR0014003TT8	42,1500	EUR	132	XPAR	202202171932545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:46.450589 +0000	FR0014003TT8	42,1500	EUR	20	XPAR	202202171932801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:46.454423 +0000	FR0014003TT8	42,1500	EUR	25	XPAR	202202171933057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:46.458253 +0000	FR0014003TT8	42,1500	EUR	49	XPAR	202202171933313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:26:46.462069 +0000	FR0014003TT8	42,1500	EUR	96	XPAR	202202171933569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:08.780709 +0000	FR0014003TT8	42,1550	EUR	242	XPAR	202202171934593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:13.383775 +0000	FR0014003TT8	42,1550	EUR	4	XPAR	202202171934849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:13.387123 +0000	FR0014003TT8	42,1550	EUR	20	XPAR	202202171935105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:37.021302 +0000	FR0014003TT8	42,1500	EUR	79	DXE	240002B0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:37.025149 +0000	FR0014003TT8	42,1500	EUR	79	TQE	E09EFqMX1XWg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:37.028513 +0000	FR0014003TT8	42,1550	EUR	30	XPAR	202202171935361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:37.031743 +0000	FR0014003TT8	42,1550	EUR	49	XPAR	202202171935617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:39.421774 +0000	FR0014003TT8	42,1600	EUR	50	XPAR	202202171936129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:39.425712 +0000	FR0014003TT8	42,1600	EUR	13	XPAR	202202171936385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:39.429514 +0000	FR0014003TT8	42,1600	EUR	40	XPAR	202202171936641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:53.138856 +0000	FR0014003TT8	42,1550	EUR	45	DXE	240002B24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:53.142401 +0000	FR0014003TT8	42,1550	EUR	161	XPAR	202202171936897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:56.640157 +0000	FR0014003TT8	42,1550	EUR	30	XPAR	202202171937409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:27:56.643611 +0000	FR0014003TT8	42,1550	EUR	141	XPAR	202202171937665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:03.157738 +0000	FR0014003TT8	42,1500	EUR	19	TQE	E09EFqMX1Yzr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:03.162824 +0000	FR0014003TT8	42,1500	EUR	28	TQE	E09EFqMX1Yzu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:04.650215 +0000	FR0014003TT8	42,1550	EUR	30	XPAR	202202171937921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:04.653452 +0000	FR0014003TT8	42,1550	EUR	141	XPAR	202202171938177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:04.656779 +0000	FR0014003TT8	42,1550	EUR	32	XPAR	202202171938433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:05.951004 +0000	FR0014003TT8	42,1550	EUR	87	XPAR	202202171938689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:21.971248 +0000	FR0014003TT8	42,1500	EUR	26	DXE	240002B4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:21.975468 +0000	FR0014003TT8	42,1500	EUR	13	DXE	240002B4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:21.979624 +0000	FR0014003TT8	42,1500	EUR	35	DXE	240002B4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:21.983140 +0000	FR0014003TT8	42,1500	EUR	160	XPAR	202202171939201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:39.990880 +0000	FR0014003TT8	42,1500	EUR	30	XPAR	202202171939713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:51.207725 +0000	FR0014003TT8	42,1450	EUR	1	DXE	240002B71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:51.211520 +0000	FR0014003TT8	42,1450	EUR	84	DXE	240002B72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:51.215341 +0000	FR0014003TT8	42,1450	EUR	50	DXE	240002B73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:51.218591 +0000	FR0014003TT8	42,1450	EUR	173	XPAR	202202171940225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:51.221942 +0000	FR0014003TT8	42,1450	EUR	16	XPAR	202202171940481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:57.717013 +0000	FR0014003TT8	42,1400	EUR	48	XPAR	202202171940737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:28:58.018038 +0000	FR0014003TT8	42,1400	EUR	1	XPAR	202202171940993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:29:39.572072 +0000	FR0014003TT8	42,1500	EUR	171	XPAR	202202171942017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:12.808601 +0000	FR0014003TT8	42,1450	EUR	117	DXE	240002BJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:12.911661 +0000	FR0014003TT8	42,1500	EUR	90	XPAR	202202171942785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:12.917182 +0000	FR0014003TT8	42,1500	EUR	112	XPAR	202202171943041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:12.922768 +0000	FR0014003TT8	42,1500	EUR	49	XPAR	202202171943297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:12.928453 +0000	FR0014003TT8	42,1500	EUR	7	XPAR	202202171943553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:13.809103 +0000	FR0014003TT8	42,1500	EUR	4	XPAR	202202171943809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:14.410373 +0000	FR0014003TT8	42,1500	EUR	19	XPAR	202202171944065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:14.511092 +0000	FR0014003TT8	42,1500	EUR	12	XPAR	202202171944321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:16.415691 +0000	FR0014003TT8	42,1500	EUR	112	XPAR	202202171944577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:17.018869 +0000	FR0014003TT8	42,1500	EUR	5	XPAR	202202171944833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:17.121369 +0000	FR0014003TT8	42,1500	EUR	95	XPAR	202202171945089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:18.122156 +0000	FR0014003TT8	42,1500	EUR	101	XPAR	202202171945345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:25.327570 +0000	FR0014003TT8	42,1500	EUR	112	XPAR	202202171945601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:25.330955 +0000	FR0014003TT8	42,1500	EUR	40	XPAR	202202171945857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:40.144583 +0000	FR0014003TT8	42,1500	EUR	51	XPAR	202202171946113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:46.152902 +0000	FR0014003TT8	42,1400	EUR	139	XPAR	202202171946369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:49.757042 +0000	FR0014003TT8	42,1350	EUR	107	XPAR	202202171947393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:49.761265 +0000	FR0014003TT8	42,1350	EUR	7	DXE	240002BN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:30:49.765457 +0000	FR0014003TT8	42,1350	EUR	60	DXE	240002BN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:12.979361 +0000	FR0014003TT8	42,1350	EUR	14	XPAR	202202171948673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:12.982914 +0000	FR0014003TT8	42,1350	EUR	30	XPAR	202202171948929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:12.986375 +0000	FR0014003TT8	42,1350	EUR	2	XPAR	202202171949185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:46.510978 +0000	FR0014003TT8	42,1400	EUR	106	TQE	E09EFqMX1m6t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:46.514489 +0000	FR0014003TT8	42,1400	EUR	373	XPAR	202202171952001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:52.115318 +0000	FR0014003TT8	42,1400	EUR	322	XPAR	202202171952513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:53.616891 +0000	FR0014003TT8	42,1350	EUR	35	DXE	240002BTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:53.620827 +0000	FR0014003TT8	42,1350	EUR	94	DXE	240002BTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:31:53.624297 +0000	FR0014003TT8	42,1350	EUR	181	XPAR	202202171953281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:32:22.446902 +0000	FR0014003TT8	42,1200	EUR	182	XPAR	202202171953537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:32:22.451365 +0000	FR0014003TT8	42,1150	EUR	106	DXE	240002BZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:32:23.548777 +0000	FR0014003TT8	42,1100	EUR	2	XPAR	202202171954305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:32:23.552101 +0000	FR0014003TT8	42,1100	EUR	176	XPAR	202202171954561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:32:28.754456 +0000	FR0014003TT8	42,1050	EUR	155	XPAR	202202171955841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:32:44.668329 +0000	FR0014003TT8	42,1000	EUR	175	XPAR	202202171956865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:25.425996 +0000	FR0014003TT8	42,1000	EUR	17	DXE	240002C7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:25.429854 +0000	FR0014003TT8	42,1000	EUR	136	DXE	240002C7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:25.433925 +0000	FR0014003TT8	42,1000	EUR	235	XPAR	202202171958657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:25.438335 +0000	FR0014003TT8	42,0900	EUR	42	TQE	E09EFqMX1rtP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:44.047221 +0000	FR0014003TT8	42,0750	EUR	170	XPAR	202202171958913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:44.050824 +0000	FR0014003TT8	42,0750	EUR	67	XPAR	202202171959169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:33:44.054830 +0000	FR0014003TT8	42,0650	EUR	60	DXE	240002CAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:18.406405 +0000	FR0014003TT8	42,0650	EUR	173	DXE	240002CJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:18.409665 +0000	FR0014003TT8	42,0650	EUR	147	XPAR	202202171962241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:27.424550 +0000	FR0014003TT8	42,0550	EUR	162	DXE	240002CM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:27.428797 +0000	FR0014003TT8	42,0550	EUR	30	XPAR	202202171964289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:27.434287 +0000	FR0014003TT8	42,0550	EUR	78	XPAR	202202171964545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:27.439881 +0000	FR0014003TT8	42,0550	EUR	22	XPAR	202202171964801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:30.129362 +0000	FR0014003TT8	42,0600	EUR	6	TQE	E09EFqMX1wHm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:30.430073 +0000	FR0014003TT8	42,0600	EUR	18	TQE	E09EFqMX1wJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:35.836549 +0000	FR0014003TT8	42,0550	EUR	73	XPAR	202202171965825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:44.743495 +0000	FR0014003TT8	42,0500	EUR	252	XPAR	202202171966849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:44.747599 +0000	FR0014003TT8	42,0450	EUR	150	DXE	240002CPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:46.346632 +0000	FR0014003TT8	42,0350	EUR	258	XPAR	202202171968385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:34:48.750202 +0000	FR0014003TT8	42,0300	EUR	22	DXE	240002CQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:04.072809 +0000	FR0014003TT8	42,0450	EUR	51	DXE	240002CSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:14.184584 +0000	FR0014003TT8	42,0450	EUR	19	XPAR	202202171971457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:14.188065 +0000	FR0014003TT8	42,0450	EUR	141	XPAR	202202171971713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:14.192133 +0000	FR0014003TT8	42,0400	EUR	21	TQE	E09EFqMX1zED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:15.085017 +0000	FR0014003TT8	42,0450	EUR	1	XPAR	202202171971969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:44.113755 +0000	FR0014003TT8	42,0450	EUR	46	XPAR	202202171972225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:44.117187 +0000	FR0014003TT8	42,0450	EUR	2	XPAR	202202171972481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:44.814325 +0000	FR0014003TT8	42,0450	EUR	28	XPAR	202202171972737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:44.817486 +0000	FR0014003TT8	42,0350	EUR	178	XPAR	202202171974017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:44.821243 +0000	FR0014003TT8	42,0350	EUR	106	DXE	240002CXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:44.825203 +0000	FR0014003TT8	42,0350	EUR	40	TQE	E09EFqMX215p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:49.719236 +0000	FR0014003TT8	42,0300	EUR	106	XPAR	202202171975553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:49.722922 +0000	FR0014003TT8	42,0300	EUR	57	XPAR	202202171975809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:35:50.520955 +0000	FR0014003TT8	42,0200	EUR	129	XPAR	202202171977089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:36:15.761212 +0000	FR0014003TT8	42,0200	EUR	164	XPAR	202202171977601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:36:40.086228 +0000	FR0014003TT8	42,0300	EUR	55	DXE	240002D76	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:36:40.089976 +0000	FR0014003TT8	42,0300	EUR	48	TQE	E09EFqMX245j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:36:46.593229 +0000	FR0014003TT8	42,0300	EUR	276	XPAR	202202171979905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:36:46.794192 +0000	FR0014003TT8	42,0300	EUR	7	XPAR	202202171980417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:36:59.808554 +0000	FR0014003TT8	42,0300	EUR	28	XPAR	202202171980673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:37:21.927732 +0000	FR0014003TT8	42,0300	EUR	45	XPAR	202202171980929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:39:10.444383 +0000	FR0014003TT8	42,0350	EUR	240	XPAR	202202171986561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:39:15.655274 +0000	FR0014003TT8	42,0500	EUR	180	XPAR	202202171989889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:39:16.655223 +0000	FR0014003TT8	42,0500	EUR	21	XPAR	202202171990145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:39:18.460381 +0000	FR0014003TT8	42,0500	EUR	18	XPAR	202202171990401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:03.610708 +0000	FR0014003TT8	42,0600	EUR	134	XPAR	202202171991425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:03.613956 +0000	FR0014003TT8	42,0600	EUR	48	XPAR	202202171991681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:04.011808 +0000	FR0014003TT8	42,0550	EUR	80	XPAR	202202171992705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:05.916921 +0000	FR0014003TT8	42,0500	EUR	103	XPAR	202202171993473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:05.922590 +0000	FR0014003TT8	42,0500	EUR	151	DXE	240002DVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:05.928083 +0000	FR0014003TT8	42,0500	EUR	53	DXE	240002DVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:05.933600 +0000	FR0014003TT8	42,0450	EUR	108	TQE	E09EFqMX2Em0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:05.938203 +0000	FR0014003TT8	42,0500	EUR	11	XPAR	202202171995265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:05.942915 +0000	FR0014003TT8	42,0500	EUR	18	XPAR	202202171995521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:06.516852 +0000	FR0014003TT8	42,0500	EUR	123	XPAR	202202171995777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:06.521703 +0000	FR0014003TT8	42,0500	EUR	18	XPAR	202202171996033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:39.654909 +0000	FR0014003TT8	42,0400	EUR	190	XPAR	202202171997569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:39.659418 +0000	FR0014003TT8	42,0400	EUR	65	DXE	240002DXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:40.755777 +0000	FR0014003TT8	42,0400	EUR	29	XPAR	202202171999105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:40.759444 +0000	FR0014003TT8	42,0400	EUR	141	XPAR	202202171999361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:47.162933 +0000	FR0014003TT8	42,0350	EUR	123	XPAR	202202171999617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:52.967239 +0000	FR0014003TT8	42,0300	EUR	34	XPAR	202202172000641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:52.970436 +0000	FR0014003TT8	42,0300	EUR	139	XPAR	202202172000897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:40:52.974162 +0000	FR0014003TT8	42,0300	EUR	79	DXE	240002DYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:41:33.112856 +0000	FR0014003TT8	42,0550	EUR	5	XPAR	202202172003713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:41:52.139035 +0000	FR0014003TT8	42,0600	EUR	108	XPAR	202202172004225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:41:52.142977 +0000	FR0014003TT8	42,0600	EUR	4	XPAR	202202172004481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:41:53.140073 +0000	FR0014003TT8	42,0600	EUR	47	XPAR	202202172004737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:42:00.850633 +0000	FR0014003TT8	42,0600	EUR	108	XPAR	202202172004993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:42:00.853891 +0000	FR0014003TT8	42,0600	EUR	141	XPAR	202202172005249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:42:00.857216 +0000	FR0014003TT8	42,0600	EUR	30	XPAR	202202172005505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:42:21.578551 +0000	FR0014003TT8	42,0600	EUR	83	XPAR	202202172005761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:10.753359 +0000	FR0014003TT8	42,0600	EUR	216	XPAR	202202172007553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:12.256077 +0000	FR0014003TT8	42,0650	EUR	13	XPAR	202202172009601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:41.602940 +0000	FR0014003TT8	42,0700	EUR	15	XPAR	202202172010369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:41.607366 +0000	FR0014003TT8	42,0700	EUR	38	XPAR	202202172010625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:41.612079 +0000	FR0014003TT8	42,0700	EUR	45	XPAR	202202172010881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:41.616967 +0000	FR0014003TT8	42,0700	EUR	18	XPAR	202202172011137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:41.621418 +0000	FR0014003TT8	42,0700	EUR	282	XPAR	202202172011393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:43:51.317052 +0000	FR0014003TT8	42,0700	EUR	111	XPAR	202202172011649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:17.463235 +0000	FR0014003TT8	42,0850	EUR	146	XPAR	202202172013185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:40.792027 +0000	FR0014003TT8	42,0850	EUR	141	XPAR	202202172014209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:40.892483 +0000	FR0014003TT8	42,0800	EUR	24	TQE	E09EFqMX2TPh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:40.896217 +0000	FR0014003TT8	42,0800	EUR	24	TQE	E09EFqMX2TPq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:41.692948 +0000	FR0014003TT8	42,0850	EUR	3	XPAR	202202172014465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:42.398106 +0000	FR0014003TT8	42,0750	EUR	135	DXE	240002EUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:42.403680 +0000	FR0014003TT8	42,0750	EUR	258	XPAR	202202172014721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:42.409148 +0000	FR0014003TT8	42,0750	EUR	302	XPAR	202202172014977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:43.897570 +0000	FR0014003TT8	42,0700	EUR	6	TQE	E09EFqMX2TXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:43.901308 +0000	FR0014003TT8	42,0700	EUR	86	XPAR	202202172015745	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:44.596884 +0000	FR0014003TT8	42,0700	EUR	35	XPAR	202202172016001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:45.197638 +0000	FR0014003TT8	42,0700	EUR	4	XPAR	202202172016257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:44:55.610360 +0000	FR0014003TT8	42,0700	EUR	64	XPAR	202202172016513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:02.320535 +0000	FR0014003TT8	42,0600	EUR	38	XPAR	202202172016769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:02.323966 +0000	FR0014003TT8	42,0600	EUR	555	XPAR	202202172017025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:02.327901 +0000	FR0014003TT8	42,0600	EUR	53	TQE	E09EFqMX2UYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:02.421131 +0000	FR0014003TT8	42,0600	EUR	8	TQE	E09EFqMX2UYi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:02.424749 +0000	FR0014003TT8	42,0600	EUR	41	TQE	E09EFqMX2UYl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:13.135273 +0000	FR0014003TT8	42,0500	EUR	40	XPAR	202202172019585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:45:15.537112 +0000	FR0014003TT8	42,0550	EUR	186	XPAR	202202172020097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:46:36.827189 +0000	FR0014003TT8	42,0750	EUR	25	XPAR	202202172025985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:47:13.368669 +0000	FR0014003TT8	42,0900	EUR	50	XPAR	202202172026753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:47:50.818228 +0000	FR0014003TT8	42,0900	EUR	38	XPAR	202202172027265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:47:50.821466 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	202202172027521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:22.556353 +0000	FR0014003TT8	42,0850	EUR	26	DXE	240002FRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:22.560311 +0000	FR0014003TT8	42,0850	EUR	154	DXE	240002FRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:22.564066 +0000	FR0014003TT8	42,0850	EUR	211	XPAR	202202172028289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:22.567956 +0000	FR0014003TT8	42,0850	EUR	56	TQE	E09EFqMX2gIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:22.571872 +0000	FR0014003TT8	42,0850	EUR	44	TQE	E09EFqMX2gIx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:22.575742 +0000	FR0014003TT8	42,0850	EUR	6	TQE	E09EFqMX2gJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:28.566989 +0000	FR0014003TT8	42,0750	EUR	119	XPAR	202202172030081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:37.578978 +0000	FR0014003TT8	42,0650	EUR	92	DXE	240002FTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:37.582542 +0000	FR0014003TT8	42,0650	EUR	48	XPAR	202202172030849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:49.389725 +0000	FR0014003TT8	42,0600	EUR	76	DXE	240002FU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:48:49.394444 +0000	FR0014003TT8	42,0600	EUR	188	XPAR	202202172031873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:49:04.507275 +0000	FR0014003TT8	42,0500	EUR	49	DXE	240002FVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:49:04.510982 +0000	FR0014003TT8	42,0500	EUR	19	XPAR	202202172033665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:49:05.010595 +0000	FR0014003TT8	42,0500	EUR	130	XPAR	202202172034177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:49:38.442205 +0000	FR0014003TT8	42,0500	EUR	282	XPAR	202202172037761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:49:55.765083 +0000	FR0014003TT8	42,0550	EUR	109	XPAR	202202172039809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:49:55.768328 +0000	FR0014003TT8	42,0550	EUR	12	XPAR	202202172040065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:50:02.471133 +0000	FR0014003TT8	42,0450	EUR	62	DXE	240002G35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:50:10.582077 +0000	FR0014003TT8	42,0400	EUR	243	XPAR	202202172041089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:51:12.850879 +0000	FR0014003TT8	42,0750	EUR	69	DXE	240002GAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:12.622224 +0000	FR0014003TT8	42,1000	EUR	4	TQE	E09EFqMX2rUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:57.464523 +0000	FR0014003TT8	42,1100	EUR	33	XPAR	202202172054657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:57.468631 +0000	FR0014003TT8	42,1100	EUR	31	TQE	E09EFqMX2tLo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:57.472532 +0000	FR0014003TT8	42,1100	EUR	45	DXE	240002GKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:59.966640 +0000	FR0014003TT8	42,1200	EUR	113	XPAR	202202172055169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:59.970419 +0000	FR0014003TT8	42,1200	EUR	108	XPAR	202202172055425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:59.974120 +0000	FR0014003TT8	42,1200	EUR	62	XPAR	202202172055681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:52:59.977644 +0000	FR0014003TT8	42,1200	EUR	12	XPAR	202202172055937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:15.179999 +0000	FR0014003TT8	42,1100	EUR	111	DXE	240002GM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:15.183168 +0000	FR0014003TT8	42,1100	EUR	42	XPAR	202202172056705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:15.186325 +0000	FR0014003TT8	42,1100	EUR	531	XPAR	202202172056961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:15.189952 +0000	FR0014003TT8	42,1050	EUR	37	TQE	E09EFqMX2u8v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:17.281271 +0000	FR0014003TT8	42,1000	EUR	58	DXE	240002GM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:17.285629 +0000	FR0014003TT8	42,1000	EUR	42	TQE	E09EFqMX2uEs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:39.909076 +0000	FR0014003TT8	42,0950	EUR	180	XPAR	202202172063361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:39.912236 +0000	FR0014003TT8	42,0950	EUR	3	XPAR	202202172063617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:57.227618 +0000	FR0014003TT8	42,1000	EUR	17	TQE	E09EFqMX2wI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:53:57.231609 +0000	FR0014003TT8	42,1000	EUR	22	TQE	E09EFqMX2wIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:31.969041 +0000	FR0014003TT8	42,1000	EUR	41	DXE	240002GU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:32.069333 +0000	FR0014003TT8	42,1050	EUR	30	XPAR	202202172065409	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:32.072780 +0000	FR0014003TT8	42,1050	EUR	69	XPAR	202202172065665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:32.076196 +0000	FR0014003TT8	42,1050	EUR	47	XPAR	202202172065921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:58.497793 +0000	FR0014003TT8	42,1050	EUR	88	XPAR	202202172066177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:58.500996 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	202202172066433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:58.504217 +0000	FR0014003TT8	42,1050	EUR	90	XPAR	202202172066689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:54:58.507395 +0000	FR0014003TT8	42,1050	EUR	30	XPAR	202202172066945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:55:26.934913 +0000	FR0014003TT8	42,1050	EUR	35	XPAR	202202172067201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:55:26.938072 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	202202172067457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:55:26.941253 +0000	FR0014003TT8	42,1050	EUR	90	XPAR	202202172067713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:55:50.365762 +0000	FR0014003TT8	42,1150	EUR	625	XPAR	202202172068737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:08.497906 +0000	FR0014003TT8	42,1150	EUR	15	TQE	E09EFqMX32Zn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:09.095355 +0000	FR0014003TT8	42,1200	EUR	107	XPAR	202202172070017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:13.099236 +0000	FR0014003TT8	42,1150	EUR	101	DXE	240002H5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:15.101958 +0000	FR0014003TT8	42,1200	EUR	39	XPAR	202202172070273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:15.105641 +0000	FR0014003TT8	42,1200	EUR	12	XPAR	202202172070529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:15.503171 +0000	FR0014003TT8	42,1200	EUR	45	XPAR	202202172070785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:20.012443 +0000	FR0014003TT8	42,1200	EUR	63	XPAR	202202172071041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:56:26.519867 +0000	FR0014003TT8	42,1200	EUR	100	XPAR	202202172071297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:12.770025 +0000	FR0014003TT8	42,1200	EUR	2	XPAR	202202172071809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:24.279560 +0000	FR0014003TT8	42,1250	EUR	238	XPAR	202202172073089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:24.880654 +0000	FR0014003TT8	42,1250	EUR	65	XPAR	202202172073345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:25.183165 +0000	FR0014003TT8	42,1200	EUR	132	DXE	240002HDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:41.211153 +0000	FR0014003TT8	42,1200	EUR	134	DXE	240002HHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:41.214890 +0000	FR0014003TT8	42,1200	EUR	30	XPAR	202202172073857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:41.218673 +0000	FR0014003TT8	42,1200	EUR	7	XPAR	202202172074113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:42.211222 +0000	FR0014003TT8	42,1200	EUR	55	XPAR	202202172074369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:55.925654 +0000	FR0014003TT8	42,1150	EUR	79	XPAR	202202172074881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:57:55.930409 +0000	FR0014003TT8	42,1150	EUR	353	XPAR	202202172075137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:58:05.834960 +0000	FR0014003TT8	42,1200	EUR	80	XPAR	202202172076161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:58:07.641245 +0000	FR0014003TT8	42,1100	EUR	80	TQE	E09EFqMX37kv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:58:07.645643 +0000	FR0014003TT8	42,1100	EUR	344	XPAR	202202172076673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:58:07.649829 +0000	FR0014003TT8	42,1100	EUR	127	XPAR	202202172076929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:58:19.252644 +0000	FR0014003TT8	42,1050	EUR	2	XPAR	202202172077185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:58:46.081467 +0000	FR0014003TT8	42,1100	EUR	27	XPAR	202202172077697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:59:31.032436 +0000	FR0014003TT8	42,1050	EUR	570	XPAR	202202172078465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:59:41.749018 +0000	FR0014003TT8	42,1000	EUR	80	DXE	240002HVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:59:41.752730 +0000	FR0014003TT8	42,1000	EUR	45	XPAR	202202172082305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 12:59:41.756398 +0000	FR0014003TT8	42,1000	EUR	86	XPAR	202202172082561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:00:44.758111 +0000	FR0014003TT8	42,1050	EUR	4	XPAR	202202172083329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:01:44.046832 +0000	FR0014003TT8	42,1350	EUR	80	DXE	240002IDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:01:44.050308 +0000	FR0014003TT8	42,1350	EUR	107	XPAR	202202172088193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:09.777289 +0000	FR0014003TT8	42,1350	EUR	16	XPAR	202202172088449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:09.780541 +0000	FR0014003TT8	42,1350	EUR	141	XPAR	202202172088705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:09.783811 +0000	FR0014003TT8	42,1350	EUR	30	XPAR	202202172088961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:09.787085 +0000	FR0014003TT8	42,1350	EUR	134	XPAR	202202172089217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:09.790280 +0000	FR0014003TT8	42,1350	EUR	48	XPAR	202202172089473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:09.793483 +0000	FR0014003TT8	42,1350	EUR	34	XPAR	202202172089729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:54.834468 +0000	FR0014003TT8	42,1400	EUR	148	TQE	E09EFqMX3OJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:02:54.838222 +0000	FR0014003TT8	42,1400	EUR	46	DXE	240002INC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:00.544872 +0000	FR0014003TT8	42,1550	EUR	150	XPAR	202202172091777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:03.850535 +0000	FR0014003TT8	42,1450	EUR	157	XPAR	202202172092289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:03.854237 +0000	FR0014003TT8	42,1450	EUR	129	DXE	240002IPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.151302 +0000	FR0014003TT8	42,1450	EUR	239	XPAR	202202172092545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.155170 +0000	FR0014003TT8	42,1350	EUR	34	DXE	240002IPX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.158750 +0000	FR0014003TT8	42,1350	EUR	13	DXE	240002IPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.162323 +0000	FR0014003TT8	42,1350	EUR	25	TQE	E09EFqMX3P2s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.165816 +0000	FR0014003TT8	42,1350	EUR	6	TQE	E09EFqMX3P2v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.169312 +0000	FR0014003TT8	42,1350	EUR	17	TQE	E09EFqMX3P2y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.258222 +0000	FR0014003TT8	42,1450	EUR	150	XPAR	202202172093057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.262936 +0000	FR0014003TT8	42,1450	EUR	129	XPAR	202202172093313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:05.266380 +0000	FR0014003TT8	42,1450	EUR	19	XPAR	202202172093569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:09.154182 +0000	FR0014003TT8	42,1450	EUR	47	XPAR	202202172093825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:14.060729 +0000	FR0014003TT8	42,1450	EUR	51	XPAR	202202172094081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:15.862909 +0000	FR0014003TT8	42,1400	EUR	28	XPAR	202202172094337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:15.867654 +0000	FR0014003TT8	42,1400	EUR	141	XPAR	202202172094593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:15.872342 +0000	FR0014003TT8	42,1400	EUR	45	XPAR	202202172094849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:20.770279 +0000	FR0014003TT8	42,1300	EUR	78	XPAR	202202172095361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:44.096103 +0000	FR0014003TT8	42,1250	EUR	120	DXE	240002IV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:44.099510 +0000	FR0014003TT8	42,1250	EUR	117	XPAR	202202172097153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:03:55.505776 +0000	FR0014003TT8	42,1250	EUR	71	XPAR	202202172098433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:07.921683 +0000	FR0014003TT8	42,1250	EUR	38	DXE	240002IXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:07.925241 +0000	FR0014003TT8	42,1250	EUR	88	XPAR	202202172099201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:07.928719 +0000	FR0014003TT8	42,1250	EUR	41	XPAR	202202172099457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:48.691272 +0000	FR0014003TT8	42,1200	EUR	157	DXE	240002J32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:48.694513 +0000	FR0014003TT8	42,1200	EUR	1	XPAR	202202172100225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.096196 +0000	FR0014003TT8	42,1200	EUR	143	XPAR	202202172100737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.100822 +0000	FR0014003TT8	42,1200	EUR	47	TQE	E09EFqMX3VAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.105483 +0000	FR0014003TT8	42,1200	EUR	138	DXE	240002J3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.138716 +0000	FR0014003TT8	42,1050	EUR	90	XPAR	202202172104321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.143304 +0000	FR0014003TT8	42,1100	EUR	18	XPAR	202202172104577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.153811 +0000	FR0014003TT8	42,1050	EUR	42	DXE	240002JB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.196085 +0000	FR0014003TT8	42,1050	EUR	105	XPAR	202202172105345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.206557 +0000	FR0014003TT8	42,1000	EUR	47	DXE	240002JCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.216761 +0000	FR0014003TT8	42,1050	EUR	16	XPAR	202202172105857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.221682 +0000	FR0014003TT8	42,1050	EUR	38	XPAR	202202172106113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.226610 +0000	FR0014003TT8	42,1050	EUR	37	XPAR	202202172106369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.232219 +0000	FR0014003TT8	42,1000	EUR	86	DXE	240002JCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.237078 +0000	FR0014003TT8	42,1050	EUR	130	XPAR	202202172106625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.241283 +0000	FR0014003TT8	42,1050	EUR	30	XPAR	202202172106881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.245214 +0000	FR0014003TT8	42,1050	EUR	23	XPAR	202202172107137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.249282 +0000	FR0014003TT8	42,1050	EUR	44	XPAR	202202172107393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.298304 +0000	FR0014003TT8	42,1100	EUR	141	XPAR	202202172107649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.303432 +0000	FR0014003TT8	42,1100	EUR	48	XPAR	202202172107905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.308427 +0000	FR0014003TT8	42,1100	EUR	38	XPAR	202202172108161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.313916 +0000	FR0014003TT8	42,1000	EUR	86	DXE	240002JD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.319974 +0000	FR0014003TT8	42,1100	EUR	227	XPAR	202202172108417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.401102 +0000	FR0014003TT8	42,1050	EUR	137	XPAR	202202172108673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.409370 +0000	FR0014003TT8	42,0950	EUR	56	DXE	240002JEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.415974 +0000	FR0014003TT8	42,1000	EUR	146	XPAR	202202172108929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.421617 +0000	FR0014003TT8	42,1000	EUR	13	XPAR	202202172109185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.500183 +0000	FR0014003TT8	42,0950	EUR	17	DXE	240002JES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.505319 +0000	FR0014003TT8	42,0950	EUR	21	DXE	240002JET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.509807 +0000	FR0014003TT8	42,0950	EUR	25	DXE	240002JEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.598477 +0000	FR0014003TT8	42,1000	EUR	30	XPAR	202202172109441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:53.698831 +0000	FR0014003TT8	42,0950	EUR	57	DXE	240002JF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:54.203034 +0000	FR0014003TT8	42,0800	EUR	33	DXE	240002JG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:56.712233 +0000	FR0014003TT8	42,0850	EUR	114	XPAR	202202172112257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:56.717004 +0000	FR0014003TT8	42,0850	EUR	94	DXE	240002JIE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:04:56.815650 +0000	FR0014003TT8	42,0850	EUR	93	DXE	240002JIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:00.925819 +0000	FR0014003TT8	42,0800	EUR	128	XPAR	202202172113025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:30.936610 +0000	FR0014003TT8	42,0500	EUR	114	XPAR	202202172118401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:30.941636 +0000	FR0014003TT8	42,0500	EUR	70	DXE	240002K95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:31.036793 +0000	FR0014003TT8	42,0500	EUR	70	DXE	240002K98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:31.737864 +0000	FR0014003TT8	42,0450	EUR	154	XPAR	202202172118913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:31.743332 +0000	FR0014003TT8	42,0450	EUR	60	DXE	240002K9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:31.842042 +0000	FR0014003TT8	42,0450	EUR	36	DXE	240002KA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:38.957152 +0000	FR0014003TT8	42,0650	EUR	271	XPAR	202202172122241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:38.960826 +0000	FR0014003TT8	42,0650	EUR	36	XPAR	202202172122497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:38.964894 +0000	FR0014003TT8	42,0650	EUR	86	DXE	240002KFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:38.968939 +0000	FR0014003TT8	42,0650	EUR	16	TQE	E09EFqMX3k46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:45.473537 +0000	FR0014003TT8	42,0650	EUR	86	DXE	240002KIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.087382 +0000	FR0014003TT8	42,0900	EUR	216	XPAR	202202172125313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.207906 +0000	FR0014003TT8	42,0900	EUR	246	XPAR	202202172126081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.292370 +0000	FR0014003TT8	42,0900	EUR	128	XPAR	202202172126337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.296912 +0000	FR0014003TT8	42,0900	EUR	191	XPAR	202202172126593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.301535 +0000	FR0014003TT8	42,0800	EUR	47	DXE	240002KMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.306101 +0000	FR0014003TT8	42,0900	EUR	346	XPAR	202202172126849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.890502 +0000	FR0014003TT8	42,0800	EUR	358	XPAR	202202172127105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:52.895127 +0000	FR0014003TT8	42,0700	EUR	30	DXE	240002KMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:05:53.893885 +0000	FR0014003TT8	42,0700	EUR	140	XPAR	202202172128129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:06:01.903454 +0000	FR0014003TT8	42,0700	EUR	47	DXE	240002KNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:06:02.703581 +0000	FR0014003TT8	42,0600	EUR	123	XPAR	202202172130689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:06:02.804596 +0000	FR0014003TT8	42,0600	EUR	23	XPAR	202202172131457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:06:23.437131 +0000	FR0014003TT8	42,0500	EUR	90	DXE	240002KR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:06:30.845441 +0000	FR0014003TT8	42,0450	EUR	146	XPAR	202202172131969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:07.205332 +0000	FR0014003TT8	42,0450	EUR	47	DXE	240002KWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:08.607312 +0000	FR0014003TT8	42,0350	EUR	25	TQE	E09EFqMX3v5u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.526290 +0000	FR0014003TT8	42,0300	EUR	170	XPAR	202202172132481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.530579 +0000	FR0014003TT8	42,0300	EUR	103	DXE	240002KZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.534761 +0000	FR0014003TT8	42,0250	EUR	3	TQE	E09EFqMX3wgx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.538823 +0000	FR0014003TT8	42,0250	EUR	38	TQE	E09EFqMX3wh0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.542569 +0000	FR0014003TT8	42,0300	EUR	100	DXE	240002KZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.546216 +0000	FR0014003TT8	42,0300	EUR	4	DXE	240002KZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.625856 +0000	FR0014003TT8	42,0300	EUR	104	DXE	240002KZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:07:25.629735 +0000	FR0014003TT8	42,0250	EUR	192	XPAR	202202172132993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:13.584855 +0000	FR0014003TT8	42,0200	EUR	110	DXE	240002L4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:13.589865 +0000	FR0014003TT8	42,0200	EUR	83	XPAR	202202172133761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:16.087903 +0000	FR0014003TT8	42,0100	EUR	54	DXE	240002L4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:24.295041 +0000	FR0014003TT8	42,0100	EUR	20	XPAR	202202172137345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:24.298715 +0000	FR0014003TT8	42,0100	EUR	162	XPAR	202202172137601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:24.302396 +0000	FR0014003TT8	42,0100	EUR	347	XPAR	202202172137857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:24.305994 +0000	FR0014003TT8	42,0100	EUR	46	XPAR	202202172138113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:24.309502 +0000	FR0014003TT8	42,0100	EUR	248	XPAR	202202172138369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:28.403798 +0000	FR0014003TT8	42,0000	EUR	170	XPAR	202202172139393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:28.407587 +0000	FR0014003TT8	42,0000	EUR	73	DXE	240002L7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:52.837454 +0000	FR0014003TT8	41,9850	EUR	91	DXE	240002LA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:08:52.841223 +0000	FR0014003TT8	41,9850	EUR	46	TQE	E09EFqMX43gO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:09:24.080575 +0000	FR0014003TT8	42,0300	EUR	383	XPAR	202202172145025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:09:59.017928 +0000	FR0014003TT8	42,0200	EUR	133	XPAR	202202172147073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:10:58.393548 +0000	FR0014003TT8	42,0300	EUR	300	XPAR	202202172150657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:00.296996 +0000	FR0014003TT8	42,0250	EUR	75	TQE	E09EFqMX4DqH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:00.301116 +0000	FR0014003TT8	42,0250	EUR	131	DXE	240002LP7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:47.253607 +0000	FR0014003TT8	42,0350	EUR	114	DXE	240002LSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:55.756336 +0000	FR0014003TT8	42,0300	EUR	263	XPAR	202202172151681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:55.761017 +0000	FR0014003TT8	42,0300	EUR	27	TQE	E09EFqMX4HaU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:55.765585 +0000	FR0014003TT8	42,0300	EUR	10	TQE	E09EFqMX4HaX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:55.770422 +0000	FR0014003TT8	42,0300	EUR	6	TQE	E09EFqMX4Hbg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:11:55.774594 +0000	FR0014003TT8	42,0300	EUR	21	TQE	E09EFqMX4Hbk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:13:05.140598 +0000	FR0014003TT8	42,0250	EUR	22	XPAR	202202172155009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:13:38.272476 +0000	FR0014003TT8	42,0250	EUR	153	DXE	240002M68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:13:38.276232 +0000	FR0014003TT8	42,0250	EUR	221	XPAR	202202172155521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:15:14.669221 +0000	FR0014003TT8	42,0500	EUR	121	DXE	240002MHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:15:14.674132 +0000	FR0014003TT8	42,0500	EUR	87	TQE	E09EFqMX4VXs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:15:14.677825 +0000	FR0014003TT8	42,0500	EUR	213	XPAR	202202172162689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:15:15.872361 +0000	FR0014003TT8	42,0350	EUR	394	XPAR	202202172163201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:15:15.877577 +0000	FR0014003TT8	42,0300	EUR	30	DXE	240002MI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:16:28.972898 +0000	FR0014003TT8	42,0300	EUR	95	DXE	240002MRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:16:28.977654 +0000	FR0014003TT8	42,0300	EUR	29	TQE	E09EFqMX4bKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:16:28.981116 +0000	FR0014003TT8	42,0300	EUR	72	XPAR	202202172167297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:16:28.984438 +0000	FR0014003TT8	42,0300	EUR	180	XPAR	202202172167553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:16:46.692376 +0000	FR0014003TT8	42,0200	EUR	134	XPAR	202202172168065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:17:32.155778 +0000	FR0014003TT8	42,0400	EUR	145	XPAR	202202172176001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:17:32.163274 +0000	FR0014003TT8	42,0400	EUR	59	DXE	240002MYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:14.113340 +0000	FR0014003TT8	42,0550	EUR	124	DXE	240002N4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:14.117175 +0000	FR0014003TT8	42,0550	EUR	16	TQE	E09EFqMX4jcc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:14.120735 +0000	FR0014003TT8	42,0550	EUR	264	XPAR	202202172179073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:14.213796 +0000	FR0014003TT8	42,0550	EUR	15	TQE	E09EFqMX4jd0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:31.435513 +0000	FR0014003TT8	42,0500	EUR	86	DXE	240002N63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:31.439178 +0000	FR0014003TT8	42,0500	EUR	41	DXE	240002N64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:31.442624 +0000	FR0014003TT8	42,0500	EUR	354	XPAR	202202172180097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:41.146788 +0000	FR0014003TT8	42,0450	EUR	55	DXE	240002N7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:41.151394 +0000	FR0014003TT8	42,0450	EUR	62	TQE	E09EFqMX4lXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:41.156352 +0000	FR0014003TT8	42,0450	EUR	430	XPAR	202202172180865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:41.161260 +0000	FR0014003TT8	42,0450	EUR	153	XPAR	202202172181121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:18:44.950754 +0000	FR0014003TT8	42,0250	EUR	46	DXE	240002N82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:02.471301 +0000	FR0014003TT8	42,0150	EUR	119	XPAR	202202172183425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:02.475118 +0000	FR0014003TT8	42,0150	EUR	48	DXE	240002NAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:02.478374 +0000	FR0014003TT8	42,0150	EUR	81	XPAR	202202172183681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:32.304619 +0000	FR0014003TT8	42,0200	EUR	111	DXE	240002NDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:32.308083 +0000	FR0014003TT8	42,0200	EUR	143	XPAR	202202172185729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:32.311485 +0000	FR0014003TT8	42,0200	EUR	78	XPAR	202202172185985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:42.616632 +0000	FR0014003TT8	42,0100	EUR	176	XPAR	202202172187265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:19:54.926983 +0000	FR0014003TT8	42,0050	EUR	15	DXE	240002NGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:20:22.057046 +0000	FR0014003TT8	42,0050	EUR	135	DXE	240002NKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:20:22.063588 +0000	FR0014003TT8	42,0050	EUR	65	TQE	E09EFqMX4sNn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:20:22.069152 +0000	FR0014003TT8	42,0050	EUR	54	XPAR	202202172188801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:20:22.074447 +0000	FR0014003TT8	42,0050	EUR	353	XPAR	202202172189057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:20:31.564138 +0000	FR0014003TT8	41,9950	EUR	96	XPAR	202202172189825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:20:50.882914 +0000	FR0014003TT8	42,0000	EUR	132	XPAR	202202172191617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:21:16.216014 +0000	FR0014003TT8	42,0100	EUR	46	XPAR	202202172192385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:21:35.333049 +0000	FR0014003TT8	42,0100	EUR	87	DXE	240002NUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:21:38.032914 +0000	FR0014003TT8	42,0150	EUR	17	XPAR	202202172193153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:22.587048 +0000	FR0014003TT8	42,0200	EUR	33	DXE	240002NZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:22.591881 +0000	FR0014003TT8	42,0200	EUR	89	DXE	240002NZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:22.596723 +0000	FR0014003TT8	42,0200	EUR	33	TQE	E09EFqMX505f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:22.601709 +0000	FR0014003TT8	42,0200	EUR	48	TQE	E09EFqMX505i	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:22.604981 +0000	FR0014003TT8	42,0200	EUR	372	XPAR	202202172195969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:22.786166 +0000	FR0014003TT8	42,0150	EUR	80	DXE	240002NZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:49.317854 +0000	FR0014003TT8	42,0100	EUR	90	DXE	240002O2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:49.618088 +0000	FR0014003TT8	42,0050	EUR	114	XPAR	202202172198785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:49.621743 +0000	FR0014003TT8	42,0050	EUR	108	XPAR	202202172199041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:49.625251 +0000	FR0014003TT8	42,0050	EUR	193	XPAR	202202172199297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:55.925071 +0000	FR0014003TT8	42,0100	EUR	23	XPAR	202202172199809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:55.928924 +0000	FR0014003TT8	42,0100	EUR	10	XPAR	202202172200065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:22:56.125875 +0000	FR0014003TT8	42,0100	EUR	18	XPAR	202202172200321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:23:14.654716 +0000	FR0014003TT8	42,0100	EUR	144	DXE	240002O7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:23:18.456504 +0000	FR0014003TT8	42,0000	EUR	64	DXE	240002O8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:23:51.308485 +0000	FR0014003TT8	42,0200	EUR	98	XPAR	202202172203137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:24:27.462186 +0000	FR0014003TT8	42,0350	EUR	72	XPAR	202202172205185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:24:29.866985 +0000	FR0014003TT8	42,0350	EUR	41	TQE	E09EFqMX58yX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:24:29.870762 +0000	FR0014003TT8	42,0350	EUR	38	TQE	E09EFqMX58yb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:24:29.967189 +0000	FR0014003TT8	42,0350	EUR	68	XPAR	202202172207233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:24:35.874322 +0000	FR0014003TT8	42,0350	EUR	180	XPAR	202202172208257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:12.328371 +0000	FR0014003TT8	42,0350	EUR	138	XPAR	202202172210049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:14.430792 +0000	FR0014003TT8	42,0400	EUR	14	XPAR	202202172210817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:27.848266 +0000	FR0014003TT8	42,0400	EUR	141	XPAR	202202172211073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:28.849179 +0000	FR0014003TT8	42,0400	EUR	26	XPAR	202202172211329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:30.650471 +0000	FR0014003TT8	42,0450	EUR	73	XPAR	202202172212097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:31.652595 +0000	FR0014003TT8	42,0450	EUR	3	XPAR	202202172212353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:31.656416 +0000	FR0014003TT8	42,0450	EUR	38	XPAR	202202172212609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:31.659841 +0000	FR0014003TT8	42,0450	EUR	35	XPAR	202202172212865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:31.663060 +0000	FR0014003TT8	42,0450	EUR	410	XPAR	202202172213121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:42.663695 +0000	FR0014003TT8	42,0450	EUR	129	XPAR	202202172213377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:25:42.667124 +0000	FR0014003TT8	42,0450	EUR	106	XPAR	202202172213633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:10.097178 +0000	FR0014003TT8	42,0400	EUR	80	DXE	240002OVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:10.100392 +0000	FR0014003TT8	42,0400	EUR	162	XPAR	202202172214145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:10.104115 +0000	FR0014003TT8	42,0350	EUR	47	TQE	E09EFqMX5FWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:11.500420 +0000	FR0014003TT8	42,0400	EUR	74	XPAR	202202172215425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:12.299901 +0000	FR0014003TT8	42,0450	EUR	15	XPAR	202202172216193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:14.201317 +0000	FR0014003TT8	42,0450	EUR	100	XPAR	202202172216449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:34.133235 +0000	FR0014003TT8	42,0650	EUR	31	XPAR	202202172221569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:40.840823 +0000	FR0014003TT8	42,0600	EUR	42	DXE	240002P14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:40.847344 +0000	FR0014003TT8	42,0600	EUR	37	DXE	240002P15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:42.442147 +0000	FR0014003TT8	42,0550	EUR	196	XPAR	202202172221825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:42.542612 +0000	FR0014003TT8	42,0600	EUR	61	DXE	240002P27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:42.549339 +0000	FR0014003TT8	42,0600	EUR	100	DXE	240002P28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:42.844686 +0000	FR0014003TT8	42,0550	EUR	65	XPAR	202202172222849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:55.264752 +0000	FR0014003TT8	42,0500	EUR	54	DXE	240002P4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:26:59.068330 +0000	FR0014003TT8	42,0450	EUR	48	DXE	240002P4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:27:14.590739 +0000	FR0014003TT8	42,0550	EUR	46	XPAR	202202172223361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:27:14.594525 +0000	FR0014003TT8	42,0550	EUR	101	XPAR	202202172223617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:27:28.011081 +0000	FR0014003TT8	42,0500	EUR	183	XPAR	202202172224129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:27:28.112780 +0000	FR0014003TT8	42,0450	EUR	46	DXE	240002P8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:28:10.779346 +0000	FR0014003TT8	42,0500	EUR	15	XPAR	202202172225153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:28:15.883367 +0000	FR0014003TT8	42,0550	EUR	64	XPAR	202202172225665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:28:15.886767 +0000	FR0014003TT8	42,0550	EUR	77	XPAR	202202172225921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:28:38.605278 +0000	FR0014003TT8	42,0500	EUR	118	DXE	240002PFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:28:38.610954 +0000	FR0014003TT8	42,0500	EUR	226	XPAR	202202172226433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:20.665683 +0000	FR0014003TT8	42,0450	EUR	64	DXE	240002PNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:20.670881 +0000	FR0014003TT8	42,0450	EUR	60	DXE	240002PNR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:20.759706 +0000	FR0014003TT8	42,0500	EUR	123	XPAR	202202172228481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:21.459730 +0000	FR0014003TT8	42,0500	EUR	100	XPAR	202202172228737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:21.462904 +0000	FR0014003TT8	42,0500	EUR	141	XPAR	202202172228993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:21.466079 +0000	FR0014003TT8	42,0500	EUR	53	XPAR	202202172229249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:30.172798 +0000	FR0014003TT8	42,0500	EUR	73	XPAR	202202172229505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:30.574107 +0000	FR0014003TT8	42,0400	EUR	67	XPAR	202202172229761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:30.577430 +0000	FR0014003TT8	42,0400	EUR	203	XPAR	202202172230017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:30.581164 +0000	FR0014003TT8	42,0400	EUR	107	DXE	240002PPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:30.584768 +0000	FR0014003TT8	42,0400	EUR	134	DXE	240002PPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:30.675769 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240002PPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:29:55.712870 +0000	FR0014003TT8	42,0450	EUR	193	XPAR	202202172232065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:00.930041 +0000	FR0014003TT8	42,0450	EUR	220	DXE	240002PW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:01.731477 +0000	FR0014003TT8	42,0450	EUR	9	DXE	240002PW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:01.735695 +0000	FR0014003TT8	42,0450	EUR	58	DXE	240002PWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:08.245452 +0000	FR0014003TT8	42,0400	EUR	133	DXE	240002PXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:08.250116 +0000	FR0014003TT8	42,0400	EUR	167	DXE	240002PXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:08.354014 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240002PXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:08.359637 +0000	FR0014003TT8	42,0400	EUR	67	DXE	240002PXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:08.445183 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240002PXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:14.056239 +0000	FR0014003TT8	42,0500	EUR	49	XPAR	202202172234113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:30:14.061026 +0000	FR0014003TT8	42,0500	EUR	112	DXE	240002PZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:31:45.173595 +0000	FR0014003TT8	42,0650	EUR	84	DXE	240002QAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:31:45.176988 +0000	FR0014003TT8	42,0650	EUR	272	XPAR	202202172235649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:31:45.180434 +0000	FR0014003TT8	42,0650	EUR	187	XPAR	202202172235905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:31:45.183639 +0000	FR0014003TT8	42,0650	EUR	43	XPAR	202202172236161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:25.711870 +0000	FR0014003TT8	42,0800	EUR	100	XPAR	202202172238465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:44.534619 +0000	FR0014003TT8	42,0750	EUR	7	DXE	240002QHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.741940 +0000	FR0014003TT8	42,0750	EUR	6	TQE	E09EFqMX5eoa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.747776 +0000	FR0014003TT8	42,0750	EUR	106	TQE	E09EFqMX5eoc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.753383 +0000	FR0014003TT8	42,0750	EUR	117	DXE	240002QIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.761024 +0000	FR0014003TT8	42,0750	EUR	68	DXE	240002QIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.766104 +0000	FR0014003TT8	42,0750	EUR	154	XPAR	202202172239233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.771778 +0000	FR0014003TT8	42,0750	EUR	90	TQE	E09EFqMX5erM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.777623 +0000	FR0014003TT8	42,0750	EUR	100	DXE	240002QJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.843388 +0000	FR0014003TT8	42,0750	EUR	90	TQE	E09EFqMX5esW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.940231 +0000	FR0014003TT8	42,0750	EUR	57	DXE	240002QJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:49.943808 +0000	FR0014003TT8	42,0750	EUR	43	DXE	240002QJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:50.841148 +0000	FR0014003TT8	42,0750	EUR	59	DXE	240002QJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:50.844652 +0000	FR0014003TT8	42,0750	EUR	100	DXE	240002QJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:56.045260 +0000	FR0014003TT8	42,0650	EUR	95	DXE	240002QK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:32:56.048546 +0000	FR0014003TT8	42,0650	EUR	187	XPAR	202202172240257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:33:23.981557 +0000	FR0014003TT8	42,1100	EUR	18	XPAR	202202172258433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:33:51.612244 +0000	FR0014003TT8	42,1300	EUR	47	TQE	E09EFqMX5j8y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:33:51.615594 +0000	FR0014003TT8	42,1300	EUR	165	XPAR	202202172260225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:33:57.019715 +0000	FR0014003TT8	42,1250	EUR	6	DXE	240002QSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:33:57.023351 +0000	FR0014003TT8	42,1250	EUR	49	DXE	240002QSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:33:57.026909 +0000	FR0014003TT8	42,1250	EUR	151	XPAR	202202172261249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:07.730236 +0000	FR0014003TT8	42,1150	EUR	191	XPAR	202202172262273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:07.735103 +0000	FR0014003TT8	42,1100	EUR	47	DXE	240002QTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:11.836776 +0000	FR0014003TT8	42,1050	EUR	103	XPAR	202202172263041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:19.350564 +0000	FR0014003TT8	42,1050	EUR	36	XPAR	202202172263553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:23.561299 +0000	FR0014003TT8	42,1000	EUR	94	XPAR	202202172264065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:23.565818 +0000	FR0014003TT8	42,1000	EUR	27	TQE	E09EFqMX5lQc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:23.570370 +0000	FR0014003TT8	42,1000	EUR	77	DXE	240002QWA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:23.758450 +0000	FR0014003TT8	42,0950	EUR	100	XPAR	202202172264321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:28.065834 +0000	FR0014003TT8	42,1050	EUR	173	XPAR	202202172265345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:35.980641 +0000	FR0014003TT8	42,1050	EUR	67	DXE	240002QY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:35.983930 +0000	FR0014003TT8	42,1050	EUR	184	XPAR	202202172266113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:35.987124 +0000	FR0014003TT8	42,1050	EUR	11	XPAR	202202172266369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:57.916776 +0000	FR0014003TT8	42,1150	EUR	8	DXE	240002R09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:57.920650 +0000	FR0014003TT8	42,1150	EUR	118	DXE	240002R0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:34:57.923856 +0000	FR0014003TT8	42,1150	EUR	179	XPAR	202202172268417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:05.728486 +0000	FR0014003TT8	42,1350	EUR	44	DXE	240002R2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:29.173296 +0000	FR0014003TT8	42,1300	EUR	36	XPAR	202202172270977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:29.176939 +0000	FR0014003TT8	42,1300	EUR	200	XPAR	202202172271233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:31.074737 +0000	FR0014003TT8	42,1250	EUR	240	XPAR	202202172272513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:31.078987 +0000	FR0014003TT8	42,1250	EUR	71	TQE	E09EFqMX5qHi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:31.083102 +0000	FR0014003TT8	42,1250	EUR	6	DXE	240002R58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:53.196217 +0000	FR0014003TT8	42,1250	EUR	131	XPAR	202202172273281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:53.200916 +0000	FR0014003TT8	42,1250	EUR	31	DXE	240002R7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:56.397567 +0000	FR0014003TT8	42,1200	EUR	155	XPAR	202202172273537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:56.400894 +0000	FR0014003TT8	42,1250	EUR	150	XPAR	202202172273793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:56.407610 +0000	FR0014003TT8	42,1250	EUR	82	XPAR	202202172274049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:56.599373 +0000	FR0014003TT8	42,1250	EUR	12	DXE	240002R85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:35:56.602753 +0000	FR0014003TT8	42,1250	EUR	100	XPAR	202202172274305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:00.807275 +0000	FR0014003TT8	42,1200	EUR	144	XPAR	202202172274817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:00.810447 +0000	FR0014003TT8	42,1200	EUR	36	XPAR	202202172275073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:00.814086 +0000	FR0014003TT8	42,1250	EUR	53	DXE	240002R9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:06.116701 +0000	FR0014003TT8	42,1350	EUR	40	XPAR	202202172276609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:06.120328 +0000	FR0014003TT8	42,1350	EUR	44	XPAR	202202172276865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:06.123876 +0000	FR0014003TT8	42,1350	EUR	119	XPAR	202202172277121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:21.437773 +0000	FR0014003TT8	42,1400	EUR	96	XPAR	202202172278401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:21.441428 +0000	FR0014003TT8	42,1400	EUR	108	DXE	240002RCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:21.444928 +0000	FR0014003TT8	42,1400	EUR	47	TQE	E09EFqMX5ttp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:56.381009 +0000	FR0014003TT8	42,1350	EUR	123	XPAR	202202172279425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:36:59.484530 +0000	FR0014003TT8	42,1400	EUR	260	DXE	240002RHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:00.186393 +0000	FR0014003TT8	42,1350	EUR	78	XPAR	202202172280705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:02.190054 +0000	FR0014003TT8	42,1400	EUR	46	XPAR	202202172281985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:02.193419 +0000	FR0014003TT8	42,1400	EUR	90	XPAR	202202172282241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:02.196831 +0000	FR0014003TT8	42,1400	EUR	141	XPAR	202202172282497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:05.797199 +0000	FR0014003TT8	42,1350	EUR	123	XPAR	202202172283009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:18.611529 +0000	FR0014003TT8	42,1400	EUR	66	XPAR	202202172284545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:18.712212 +0000	FR0014003TT8	42,1400	EUR	77	DXE	240002RJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:30.823390 +0000	FR0014003TT8	42,1400	EUR	106	XPAR	202202172286593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:37:31.023539 +0000	FR0014003TT8	42,1400	EUR	100	XPAR	202202172287105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:00.070365 +0000	FR0014003TT8	42,1500	EUR	55	DXE	240002RMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:03.278175 +0000	FR0014003TT8	42,1700	EUR	5	TQE	E09EFqMX5zz2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:03.283324 +0000	FR0014003TT8	42,1700	EUR	68	DXE	240002ROW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:03.287782 +0000	FR0014003TT8	42,1700	EUR	160	XPAR	202202172291969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:04.480467 +0000	FR0014003TT8	42,1800	EUR	102	DXE	240002RP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:04.981409 +0000	FR0014003TT8	42,1800	EUR	3	DXE	240002RPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:05.381868 +0000	FR0014003TT8	42,1800	EUR	94	DXE	240002RPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:12.194132 +0000	FR0014003TT8	42,1750	EUR	63	XPAR	202202172292481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:18.705208 +0000	FR0014003TT8	42,1700	EUR	26	DXE	240002RQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:18.708522 +0000	FR0014003TT8	42,1700	EUR	95	XPAR	202202172293761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:34.928579 +0000	FR0014003TT8	42,1650	EUR	123	DXE	240002RSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:34.932499 +0000	FR0014003TT8	42,1650	EUR	5	DXE	240002RSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:34.936110 +0000	FR0014003TT8	42,1650	EUR	96	XPAR	202202172294017	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:37.533368 +0000	FR0014003TT8	42,1550	EUR	3	DXE	240002RTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:37.537501 +0000	FR0014003TT8	42,1550	EUR	131	DXE	240002RTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:37.541059 +0000	FR0014003TT8	42,1550	EUR	99	XPAR	202202172295041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:51.561917 +0000	FR0014003TT8	42,1550	EUR	105	DXE	240002RV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:51.566345 +0000	FR0014003TT8	42,1550	EUR	109	XPAR	202202172296321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:52.263899 +0000	FR0014003TT8	42,1550	EUR	26	XPAR	202202172297089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:38:52.267619 +0000	FR0014003TT8	42,1550	EUR	141	XPAR	202202172297345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:10.789006 +0000	FR0014003TT8	42,1600	EUR	33	XPAR	202202172297857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:10.890057 +0000	FR0014003TT8	42,1550	EUR	36	TQE	E09EFqMX64BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:10.894119 +0000	FR0014003TT8	42,1550	EUR	16	TQE	E09EFqMX64Be	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:10.898030 +0000	FR0014003TT8	42,1550	EUR	20	TQE	E09EFqMX64Bg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:11.089668 +0000	FR0014003TT8	42,1600	EUR	11	XPAR	202202172298113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:11.093176 +0000	FR0014003TT8	42,1600	EUR	2	XPAR	202202172298369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:11.096896 +0000	FR0014003TT8	42,1600	EUR	100	XPAR	202202172298625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:11.100578 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202172298881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:23.507113 +0000	FR0014003TT8	42,1650	EUR	111	XPAR	202202172299393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:23.512214 +0000	FR0014003TT8	42,1600	EUR	9	DXE	240002RYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:23.518103 +0000	FR0014003TT8	42,1600	EUR	51	DXE	240002RYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.134186 +0000	FR0014003TT8	42,1600	EUR	174	XPAR	202202172300929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.137911 +0000	FR0014003TT8	42,1600	EUR	78	DXE	240002S02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.234781 +0000	FR0014003TT8	42,1600	EUR	395	XPAR	202202172302209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.238885 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202172302465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.243181 +0000	FR0014003TT8	42,1600	EUR	48	XPAR	202202172302721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.246934 +0000	FR0014003TT8	42,1550	EUR	104	DXE	240002S05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.250548 +0000	FR0014003TT8	42,1550	EUR	7	DXE	240002S06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.534964 +0000	FR0014003TT8	42,1600	EUR	24	XPAR	202202172302977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:38.538344 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202172303233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:49.355913 +0000	FR0014003TT8	42,1550	EUR	28	TQE	E09EFqMX66jp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:49.359932 +0000	FR0014003TT8	42,1500	EUR	10	DXE	240002S3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:49.363867 +0000	FR0014003TT8	42,1500	EUR	79	XPAR	202202172303489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:54.663557 +0000	FR0014003TT8	42,1600	EUR	101	XPAR	202202172304001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:54.667392 +0000	FR0014003TT8	42,1600	EUR	119	XPAR	202202172304257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:59.471403 +0000	FR0014003TT8	42,1550	EUR	126	XPAR	202202172304769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:59.475826 +0000	FR0014003TT8	42,1550	EUR	88	DXE	240002S6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:59.571273 +0000	FR0014003TT8	42,1550	EUR	87	XPAR	202202172305281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:39:59.575389 +0000	FR0014003TT8	42,1550	EUR	12	XPAR	202202172305537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:01.175867 +0000	FR0014003TT8	42,1550	EUR	36	DXE	240002S8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:01.275062 +0000	FR0014003TT8	42,1550	EUR	141	XPAR	202202172306561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:01.876778 +0000	FR0014003TT8	42,1550	EUR	4	XPAR	202202172306817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:01.976744 +0000	FR0014003TT8	42,1550	EUR	21	XPAR	202202172307073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:01.980462 +0000	FR0014003TT8	42,1550	EUR	3	XPAR	202202172307329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:03.585874 +0000	FR0014003TT8	42,1500	EUR	117	XPAR	202202172308353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:03.590733 +0000	FR0014003TT8	42,1500	EUR	111	DXE	240002SAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:03.689286 +0000	FR0014003TT8	42,1500	EUR	177	XPAR	202202172309121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:32.741495 +0000	FR0014003TT8	42,1500	EUR	165	DXE	240002SFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:32.748978 +0000	FR0014003TT8	42,1500	EUR	263	XPAR	202202172310657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:39.653954 +0000	FR0014003TT8	42,1450	EUR	147	DXE	240002SGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:39.657349 +0000	FR0014003TT8	42,1450	EUR	255	XPAR	202202172312193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:40.156310 +0000	FR0014003TT8	42,1400	EUR	102	DXE	240002SGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:40.160571 +0000	FR0014003TT8	42,1400	EUR	78	XPAR	202202172312705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:40.165453 +0000	FR0014003TT8	42,1350	EUR	29	TQE	E09EFqMX6BSj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:40.169995 +0000	FR0014003TT8	42,1350	EUR	5	TQE	E09EFqMX6BSl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:42.262286 +0000	FR0014003TT8	42,1400	EUR	33	XPAR	202202172312961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:42.265879 +0000	FR0014003TT8	42,1400	EUR	141	XPAR	202202172313217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:42.269460 +0000	FR0014003TT8	42,1400	EUR	90	XPAR	202202172313473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:40:42.273175 +0000	FR0014003TT8	42,1400	EUR	30	XPAR	202202172313729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:02.210802 +0000	FR0014003TT8	42,1450	EUR	71	DXE	240002SLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:02.214613 +0000	FR0014003TT8	42,1450	EUR	213	DXE	240002SM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:02.611549 +0000	FR0014003TT8	42,1450	EUR	1	DXE	240002SM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:02.711404 +0000	FR0014003TT8	42,1450	EUR	64	DXE	240002SM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:35.070962 +0000	FR0014003TT8	42,1400	EUR	168	DXE	240002SPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:35.075320 +0000	FR0014003TT8	42,1400	EUR	155	XPAR	202202172314497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:43.276699 +0000	FR0014003TT8	42,1600	EUR	4	DXE	240002SRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:59.492391 +0000	FR0014003TT8	42,1550	EUR	84	DXE	240002SSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:59.495723 +0000	FR0014003TT8	42,1600	EUR	30	XPAR	202202172316545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:41:59.499231 +0000	FR0014003TT8	42,1600	EUR	141	XPAR	202202172316801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:42:24.226370 +0000	FR0014003TT8	42,1450	EUR	68	TQE	E09EFqMX6JA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:42:32.549953 +0000	FR0014003TT8	42,1700	EUR	70	DXE	240002SWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:42:32.850044 +0000	FR0014003TT8	42,1650	EUR	215	XPAR	202202172318849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:42:32.858322 +0000	FR0014003TT8	42,1650	EUR	61	DXE	240002SWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:43:00.193933 +0000	FR0014003TT8	42,1750	EUR	86	DXE	240002SZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:43:00.197238 +0000	FR0014003TT8	42,1750	EUR	148	XPAR	202202172321153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:43:27.734037 +0000	FR0014003TT8	42,1800	EUR	127	XPAR	202202172322177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:43:27.738179 +0000	FR0014003TT8	42,1800	EUR	106	DXE	240002T3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.584457 +0000	FR0014003TT8	42,1750	EUR	75	DXE	240002T9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.588152 +0000	FR0014003TT8	42,1750	EUR	268	XPAR	202202172322689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.592141 +0000	FR0014003TT8	42,1750	EUR	21	TQE	E09EFqMX6Pl5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.685741 +0000	FR0014003TT8	42,1750	EUR	24	TQE	E09EFqMX6Pml	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.690151 +0000	FR0014003TT8	42,1750	EUR	24	TQE	E09EFqMX6PnQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.785478 +0000	FR0014003TT8	42,1750	EUR	12	DXE	240002T9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.789608 +0000	FR0014003TT8	42,1750	EUR	24	DXE	240002T9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.886015 +0000	FR0014003TT8	42,1750	EUR	128	XPAR	202202172323969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.889461 +0000	FR0014003TT8	42,1750	EUR	13	XPAR	202202172324225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.892887 +0000	FR0014003TT8	42,1750	EUR	30	XPAR	202202172324481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:04.896335 +0000	FR0014003TT8	42,1750	EUR	8	XPAR	202202172324737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:05.185594 +0000	FR0014003TT8	42,1750	EUR	1	DXE	240002T9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:05.189738 +0000	FR0014003TT8	42,1750	EUR	112	DXE	240002T9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:05.286518 +0000	FR0014003TT8	42,1750	EUR	82	XPAR	202202172324993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:05.290511 +0000	FR0014003TT8	42,1750	EUR	141	XPAR	202202172325249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:05.294177 +0000	FR0014003TT8	42,1750	EUR	3	XPAR	202202172325505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:06.488505 +0000	FR0014003TT8	42,1750	EUR	59	DXE	240002T9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:06.788908 +0000	FR0014003TT8	42,1750	EUR	45	XPAR	202202172325761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:06.792912 +0000	FR0014003TT8	42,1750	EUR	51	XPAR	202202172326017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:07.490610 +0000	FR0014003TT8	42,1650	EUR	79	XPAR	202202172326529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:07.494553 +0000	FR0014003TT8	42,1650	EUR	47	XPAR	202202172326785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:07.501623 +0000	FR0014003TT8	42,1600	EUR	104	DXE	240002TAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:07.795883 +0000	FR0014003TT8	42,1700	EUR	110	XPAR	202202172327297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:07.800175 +0000	FR0014003TT8	42,1700	EUR	90	XPAR	202202172327553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:07.804544 +0000	FR0014003TT8	42,1700	EUR	76	XPAR	202202172327809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:12.905304 +0000	FR0014003TT8	42,1600	EUR	195	XPAR	202202172328321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:12.910490 +0000	FR0014003TT8	42,1550	EUR	65	DXE	240002TCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:19.928080 +0000	FR0014003TT8	42,1450	EUR	195	XPAR	202202172329089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:19.932430 +0000	FR0014003TT8	42,1500	EUR	47	DXE	240002TFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:20.030126 +0000	FR0014003TT8	42,1200	EUR	101	XPAR	202202172332417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:20.934901 +0000	FR0014003TT8	42,1100	EUR	48	XPAR	202202172333697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:22.339076 +0000	FR0014003TT8	42,1050	EUR	66	XPAR	202202172334465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:22.346247 +0000	FR0014003TT8	42,1050	EUR	121	XPAR	202202172334721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:22.354354 +0000	FR0014003TT8	42,1050	EUR	66	XPAR	202202172334977	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:22.438661 +0000	FR0014003TT8	42,1050	EUR	150	XPAR	202202172335489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:22.442717 +0000	FR0014003TT8	42,1050	EUR	78	XPAR	202202172335745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:26.853329 +0000	FR0014003TT8	42,0950	EUR	9	TQE	E09EFqMX6TVs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:26.858491 +0000	FR0014003TT8	42,0950	EUR	35	TQE	E09EFqMX6TVv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:26.863109 +0000	FR0014003TT8	42,1050	EUR	150	XPAR	202202172336001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:26.867525 +0000	FR0014003TT8	42,1050	EUR	1	XPAR	202202172336257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:36.084922 +0000	FR0014003TT8	42,0800	EUR	30	XPAR	202202172336769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:36.586530 +0000	FR0014003TT8	42,0750	EUR	2	XPAR	202202172337025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:40.902835 +0000	FR0014003TT8	42,0400	EUR	47	DXE	240002TS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:41.003257 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240002TS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:41.007445 +0000	FR0014003TT8	42,0450	EUR	100	DXE	240002TS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:41.011553 +0000	FR0014003TT8	42,0450	EUR	4	DXE	240002TS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:44.519758 +0000	FR0014003TT8	42,0350	EUR	137	XPAR	202202172337537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:44.523992 +0000	FR0014003TT8	42,0350	EUR	15	XPAR	202202172337793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:45.926517 +0000	FR0014003TT8	42,0400	EUR	99	XPAR	202202172340865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:45.932494 +0000	FR0014003TT8	42,0400	EUR	20	TQE	E09EFqMX6XOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:45.938627 +0000	FR0014003TT8	42,0400	EUR	122	DXE	240002TU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:45.943470 +0000	FR0014003TT8	42,0400	EUR	30	DXE	240002TUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:50.942519 +0000	FR0014003TT8	42,0350	EUR	236	XPAR	202202172342913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:50.947553 +0000	FR0014003TT8	42,0350	EUR	17	DXE	240002TVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:50.951979 +0000	FR0014003TT8	42,0350	EUR	105	DXE	240002TVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:51.142016 +0000	FR0014003TT8	42,0350	EUR	43	DXE	240002TW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:58.660317 +0000	FR0014003TT8	42,0750	EUR	39	DXE	240002TZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:44:59.661883 +0000	FR0014003TT8	42,0750	EUR	57	DXE	240002TZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:00.668620 +0000	FR0014003TT8	42,0750	EUR	57	DXE	240002TZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:01.566321 +0000	FR0014003TT8	42,0750	EUR	23	DXE	240002TZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:01.968030 +0000	FR0014003TT8	42,0600	EUR	32	DXE	240002TZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:01.972753 +0000	FR0014003TT8	42,0550	EUR	139	XPAR	202202172350593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:01.977426 +0000	FR0014003TT8	42,0600	EUR	57	DXE	240002TZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:01.982639 +0000	FR0014003TT8	42,0600	EUR	1	DXE	240002TZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:02.570417 +0000	FR0014003TT8	42,0600	EUR	6	DXE	240002U0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:02.574282 +0000	FR0014003TT8	42,0600	EUR	42	DXE	240002U0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:02.578373 +0000	FR0014003TT8	42,0600	EUR	52	DXE	240002U10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:03.772997 +0000	FR0014003TT8	42,0600	EUR	57	DXE	240002U1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:05.577775 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:05.582039 +0000	FR0014003TT8	42,0550	EUR	2	DXE	240002U1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:06.880359 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:08.481125 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:11.189202 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:11.193891 +0000	FR0014003TT8	42,0550	EUR	52	DXE	240002U2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:11.198695 +0000	FR0014003TT8	42,0550	EUR	62	DXE	240002U2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:12.301314 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:12.314121 +0000	FR0014003TT8	42,0550	EUR	52	DXE	240002U2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:16.797943 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:16.801838 +0000	FR0014003TT8	42,0550	EUR	62	DXE	240002U3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:17.400431 +0000	FR0014003TT8	42,0550	EUR	2	DXE	240002U3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:17.404380 +0000	FR0014003TT8	42,0550	EUR	12	DXE	240002U3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:18.301181 +0000	FR0014003TT8	42,0550	EUR	11	DXE	240002U4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:19.402796 +0000	FR0014003TT8	42,0550	EUR	57	DXE	240002U4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:23.714858 +0000	FR0014003TT8	42,0650	EUR	34	DXE	240002U6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:23.816084 +0000	FR0014003TT8	42,0650	EUR	22	DXE	240002U6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:24.716145 +0000	FR0014003TT8	42,0550	EUR	73	XPAR	202202172355201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:24.720410 +0000	FR0014003TT8	42,0600	EUR	14	DXE	240002U70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:39.838582 +0000	FR0014003TT8	42,0650	EUR	184	XPAR	202202172358017	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:39.842292 +0000	FR0014003TT8	42,0650	EUR	33	XPAR	202202172358273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:39.939950 +0000	FR0014003TT8	42,0600	EUR	57	DXE	240002U9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:39.943421 +0000	FR0014003TT8	42,0450	EUR	94	XPAR	202202172359297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:52.253903 +0000	FR0014003TT8	42,0400	EUR	30	XPAR	202202172359553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:52.257741 +0000	FR0014003TT8	42,0400	EUR	63	XPAR	202202172359809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:52.855173 +0000	FR0014003TT8	42,0450	EUR	227	DXE	240002UAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:54.962232 +0000	FR0014003TT8	42,0450	EUR	61	DXE	240002UAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:45:55.063733 +0000	FR0014003TT8	42,0400	EUR	112	XPAR	202202172361857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:01.074762 +0000	FR0014003TT8	42,0450	EUR	61	DXE	240002UBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:11.995728 +0000	FR0014003TT8	42,0450	EUR	58	DXE	240002UGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:14.699910 +0000	FR0014003TT8	42,0600	EUR	5	DXE	240002UH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:14.703840 +0000	FR0014003TT8	42,0600	EUR	67	DXE	240002UH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:14.707697 +0000	FR0014003TT8	42,0600	EUR	124	XPAR	202202172366465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:47.139240 +0000	FR0014003TT8	42,0600	EUR	108	XPAR	202202172367233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:47.143189 +0000	FR0014003TT8	42,0600	EUR	114	DXE	240002ULZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:47.440780 +0000	FR0014003TT8	42,0600	EUR	36	DXE	240002UM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:47.444415 +0000	FR0014003TT8	42,0450	EUR	302	XPAR	202202172369537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:46:47.448382 +0000	FR0014003TT8	42,0550	EUR	73	DXE	240002UM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:04.161721 +0000	FR0014003TT8	42,0450	EUR	269	XPAR	202202172370561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:04.165544 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240002UPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:04.169246 +0000	FR0014003TT8	42,0500	EUR	59	DXE	240002UPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:05.263554 +0000	FR0014003TT8	42,0500	EUR	59	DXE	240002UPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:05.267929 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240002UPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:10.770563 +0000	FR0014003TT8	42,0500	EUR	59	DXE	240002UQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:12.372633 +0000	FR0014003TT8	42,0500	EUR	59	DXE	240002URJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:13.882190 +0000	FR0014003TT8	42,0500	EUR	59	DXE	240002US0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:38.020172 +0000	FR0014003TT8	42,0500	EUR	72	DXE	240002UWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:38.024449 +0000	FR0014003TT8	42,0500	EUR	216	XPAR	202202172374145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:38.118438 +0000	FR0014003TT8	42,0400	EUR	59	DXE	240002UWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:38.122532 +0000	FR0014003TT8	42,0400	EUR	28	DXE	240002UWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:38.127093 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240002UWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:39.219148 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240002UX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:40.321089 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240002UXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:41.622097 +0000	FR0014003TT8	42,0450	EUR	62	DXE	240002UXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:41.627465 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240002UXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:42.524409 +0000	FR0014003TT8	42,0450	EUR	1	DXE	240002UXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:42.528578 +0000	FR0014003TT8	42,0450	EUR	112	DXE	240002UXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:46.127386 +0000	FR0014003TT8	42,0450	EUR	59	DXE	240002UXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:46.131060 +0000	FR0014003TT8	42,0450	EUR	62	DXE	240002UXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:47:52.741942 +0000	FR0014003TT8	42,0450	EUR	140	DXE	240002UZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:05.666035 +0000	FR0014003TT8	42,0350	EUR	33	DXE	240002V1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:05.669767 +0000	FR0014003TT8	42,0300	EUR	222	XPAR	202202172377985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:13.979022 +0000	FR0014003TT8	42,0250	EUR	213	XPAR	202202172378497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:15.884540 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:15.888433 +0000	FR0014003TT8	42,0250	EUR	130	XPAR	202202172379265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:15.893444 +0000	FR0014003TT8	42,0250	EUR	3	XPAR	202202172379521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:17.789795 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:17.792953 +0000	FR0014003TT8	42,0250	EUR	39	XPAR	202202172380033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:18.792144 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:18.891836 +0000	FR0014003TT8	42,0250	EUR	48	XPAR	202202172380545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:19.896430 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:21.097863 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:22.100748 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:23.401471 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V62	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:24.604803 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240002V67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:24.804871 +0000	FR0014003TT8	42,0150	EUR	143	DXE	240002V6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:24.811184 +0000	FR0014003TT8	42,0150	EUR	189	XPAR	202202172381313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:25.708288 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002V7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:26.810651 +0000	FR0014003TT8	42,0150	EUR	48	DXE	240002V88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:27.911943 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002V8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:29.012599 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002V90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:30.920000 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002V9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:31.917036 +0000	FR0014003TT8	42,0000	EUR	59	XPAR	202202172382337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:32.017598 +0000	FR0014003TT8	42,0100	EUR	57	DXE	240002V9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:32.021187 +0000	FR0014003TT8	42,0100	EUR	100	DXE	240002V9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:32.024823 +0000	FR0014003TT8	42,0150	EUR	2	DXE	240002V9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:32.418823 +0000	FR0014003TT8	42,0150	EUR	55	DXE	240002V9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:32.425209 +0000	FR0014003TT8	42,0150	EUR	29	DXE	240002V9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:33.419731 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002VA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:34.624277 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002VAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:36.129078 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002VAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:36.133321 +0000	FR0014003TT8	42,0150	EUR	100	DXE	240002VAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:37.330254 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240002VAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:39.131985 +0000	FR0014003TT8	42,0000	EUR	48	DXE	240002VAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:41.735024 +0000	FR0014003TT8	41,9950	EUR	60	XPAR	202202172382849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:41.835754 +0000	FR0014003TT8	41,9950	EUR	274	DXE	240002VB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:41.839266 +0000	FR0014003TT8	41,9800	EUR	201	XPAR	202202172383105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:41.843008 +0000	FR0014003TT8	41,9750	EUR	82	DXE	240002VB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:46.042617 +0000	FR0014003TT8	41,9750	EUR	333	XPAR	202202172384641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:46.046521 +0000	FR0014003TT8	41,9700	EUR	32	DXE	240002VBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:46.050411 +0000	FR0014003TT8	41,9700	EUR	16	DXE	240002VBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:46.054190 +0000	FR0014003TT8	41,9700	EUR	8	DXE	240002VBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:46.144966 +0000	FR0014003TT8	41,9700	EUR	92	DXE	240002VBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:58.862625 +0000	FR0014003TT8	41,9600	EUR	17	TQE	E09EFqMX6x5x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:58.868027 +0000	FR0014003TT8	41,9600	EUR	30	XPAR	202202172385921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:59.162217 +0000	FR0014003TT8	41,9700	EUR	40	DXE	240002VE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:48:59.168013 +0000	FR0014003TT8	41,9700	EUR	100	DXE	240002VE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:00.864308 +0000	FR0014003TT8	41,9600	EUR	158	XPAR	202202172387201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:00.867750 +0000	FR0014003TT8	41,9600	EUR	20	XPAR	202202172387457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:00.965183 +0000	FR0014003TT8	41,9600	EUR	165	DXE	240002VF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:06.277727 +0000	FR0014003TT8	41,9700	EUR	72	XPAR	202202172389505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:10.781761 +0000	FR0014003TT8	41,9800	EUR	60	DXE	240002VHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:10.786354 +0000	FR0014003TT8	41,9800	EUR	100	DXE	240002VHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:11.081784 +0000	FR0014003TT8	41,9800	EUR	18	XPAR	202202172390017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:11.085330 +0000	FR0014003TT8	41,9800	EUR	29	XPAR	202202172390273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:11.982359 +0000	FR0014003TT8	41,9800	EUR	79	XPAR	202202172390529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:21.100056 +0000	FR0014003TT8	41,9750	EUR	60	DXE	240002VIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:21.103663 +0000	FR0014003TT8	41,9750	EUR	100	DXE	240002VIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:21.107320 +0000	FR0014003TT8	41,9750	EUR	1	DXE	240002VIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:25.609663 +0000	FR0014003TT8	41,9750	EUR	60	DXE	240002VJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:27.914302 +0000	FR0014003TT8	41,9750	EUR	60	DXE	240002VJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:30.219022 +0000	FR0014003TT8	41,9750	EUR	60	DXE	240002VJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:31.226256 +0000	FR0014003TT8	41,9600	EUR	48	DXE	240002VJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:41.130394 +0000	FR0014003TT8	41,9650	EUR	185	XPAR	202202172391041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.556025 +0000	FR0014003TT8	41,9700	EUR	45	DXE	240002VN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.559717 +0000	FR0014003TT8	41,9700	EUR	9	TQE	E09EFqMX72AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.563077 +0000	FR0014003TT8	41,9700	EUR	244	XPAR	202202172392833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.656125 +0000	FR0014003TT8	41,9700	EUR	33	TQE	E09EFqMX72Ay	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.660264 +0000	FR0014003TT8	41,9600	EUR	19	DXE	240002VN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.664506 +0000	FR0014003TT8	41,9600	EUR	28	DXE	240002VN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.668018 +0000	FR0014003TT8	41,9600	EUR	324	XPAR	202202172393345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:49:59.672251 +0000	FR0014003TT8	41,9700	EUR	33	TQE	E09EFqMX72By	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:01.060602 +0000	FR0014003TT8	41,9600	EUR	36	DXE	240002VNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:01.064559 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240002VNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:16.483810 +0000	FR0014003TT8	41,9650	EUR	30	DXE	240002VR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:16.492595 +0000	FR0014003TT8	41,9650	EUR	25	DXE	240002VRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:16.586538 +0000	FR0014003TT8	41,9700	EUR	30	XPAR	202202172395649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:16.593133 +0000	FR0014003TT8	41,9700	EUR	141	XPAR	202202172395905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:16.597647 +0000	FR0014003TT8	41,9700	EUR	144	XPAR	202202172396161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:48.919134 +0000	FR0014003TT8	41,9750	EUR	86	DXE	240002VTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:50:48.922626 +0000	FR0014003TT8	41,9750	EUR	184	XPAR	202202172396929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:03.738782 +0000	FR0014003TT8	41,9750	EUR	35	XPAR	202202172397185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:11.753346 +0000	FR0014003TT8	41,9800	EUR	123	XPAR	202202172398465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:11.759551 +0000	FR0014003TT8	41,9800	EUR	141	XPAR	202202172398721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:11.775946 +0000	FR0014003TT8	41,9800	EUR	190	XPAR	202202172398977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:32.577148 +0000	FR0014003TT8	41,9750	EUR	193	XPAR	202202172399745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:41.289443 +0000	FR0014003TT8	41,9700	EUR	29	XPAR	202202172400769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:41.292891 +0000	FR0014003TT8	41,9700	EUR	43	XPAR	202202172401025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:42.091395 +0000	FR0014003TT8	41,9700	EUR	65	XPAR	202202172401537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:42.094980 +0000	FR0014003TT8	41,9700	EUR	100	XPAR	202202172401793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:42.291850 +0000	FR0014003TT8	41,9700	EUR	100	XPAR	202202172402049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:51:50.702252 +0000	FR0014003TT8	41,9700	EUR	100	DXE	240002W39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:00.612392 +0000	FR0014003TT8	41,9700	EUR	100	DXE	240002W4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:05.421359 +0000	FR0014003TT8	41,9700	EUR	59	DXE	240002W5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:20.132564 +0000	FR0014003TT8	41,9600	EUR	175	DXE	240002W6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:26.839912 +0000	FR0014003TT8	41,9550	EUR	15	DXE	240002W8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:26.844279 +0000	FR0014003TT8	41,9550	EUR	101	DXE	240002W8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:26.848931 +0000	FR0014003TT8	41,9550	EUR	188	XPAR	202202172402305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:31.147445 +0000	FR0014003TT8	41,9550	EUR	47	DXE	240002WAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:32.048255 +0000	FR0014003TT8	41,9550	EUR	17	XPAR	202202172403073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:39.159991 +0000	FR0014003TT8	41,9500	EUR	16	DXE	240002WBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:39.163460 +0000	FR0014003TT8	41,9500	EUR	210	XPAR	202202172403585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:45.669626 +0000	FR0014003TT8	41,9500	EUR	26	DXE	240002WCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:46.169140 +0000	FR0014003TT8	41,9500	EUR	246	DXE	240002WCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:52:54.678254 +0000	FR0014003TT8	41,9500	EUR	82	DXE	240002WE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:01.283080 +0000	FR0014003TT8	41,9450	EUR	54	DXE	240002WEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:01.296099 +0000	FR0014003TT8	41,9450	EUR	80	DXE	240002WF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:05.985954 +0000	FR0014003TT8	41,9400	EUR	27	XPAR	202202172406401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:05.989471 +0000	FR0014003TT8	41,9400	EUR	190	XPAR	202202172406657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:05.994291 +0000	FR0014003TT8	41,9300	EUR	118	DXE	240002WGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:10.498147 +0000	FR0014003TT8	41,9250	EUR	56	XPAR	202202172408193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:10.504118 +0000	FR0014003TT8	41,9250	EUR	123	XPAR	202202172408449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:16.611570 +0000	FR0014003TT8	41,9200	EUR	34	TQE	E09EFqMX7IL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:16.622794 +0000	FR0014003TT8	41,9200	EUR	78	DXE	240002WIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:18.616940 +0000	FR0014003TT8	41,9200	EUR	22	XPAR	202202172408961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:29.634128 +0000	FR0014003TT8	41,9150	EUR	22	DXE	240002WLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:46.950652 +0000	FR0014003TT8	41,9150	EUR	78	DXE	240002WND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:46.954989 +0000	FR0014003TT8	41,9150	EUR	176	XPAR	202202172409473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:46.959666 +0000	FR0014003TT8	41,9150	EUR	1	XPAR	202202172409729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:47.050852 +0000	FR0014003TT8	41,9150	EUR	100	DXE	240002WNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:47.056370 +0000	FR0014003TT8	41,9150	EUR	12	DXE	240002WNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:47.750964 +0000	FR0014003TT8	41,9150	EUR	28	DXE	240002WOU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:47.755086 +0000	FR0014003TT8	41,9150	EUR	26	DXE	240002WOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:47.759003 +0000	FR0014003TT8	41,9150	EUR	100	DXE	240002WOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:51.659060 +0000	FR0014003TT8	41,9100	EUR	62	DXE	240002WPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:53:51.662859 +0000	FR0014003TT8	41,9100	EUR	3	DXE	240002WPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:03.572834 +0000	FR0014003TT8	41,9000	EUR	192	XPAR	202202172412801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:03.577165 +0000	FR0014003TT8	41,9000	EUR	147	DXE	240002WR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:03.580876 +0000	FR0014003TT8	41,8950	EUR	105	XPAR	202202172414337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:03.585012 +0000	FR0014003TT8	41,9000	EUR	240	DXE	240002WR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:03.589409 +0000	FR0014003TT8	41,9000	EUR	3	DXE	240002WRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:04.475714 +0000	FR0014003TT8	41,9000	EUR	140	DXE	240002WRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:04.479553 +0000	FR0014003TT8	41,9000	EUR	2	DXE	240002WRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:05.377135 +0000	FR0014003TT8	41,9000	EUR	240	DXE	240002WS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:05.382051 +0000	FR0014003TT8	41,9000	EUR	6	DXE	240002WSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:05.777349 +0000	FR0014003TT8	41,9000	EUR	50	DXE	240002WSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:13.484027 +0000	FR0014003TT8	41,9000	EUR	135	DXE	240002WSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:13.487894 +0000	FR0014003TT8	41,9000	EUR	100	DXE	240002WSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:14.484470 +0000	FR0014003TT8	41,9000	EUR	9	DXE	240002WSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:15.487490 +0000	FR0014003TT8	41,9000	EUR	15	XPAR	202202172416641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:16.287621 +0000	FR0014003TT8	41,9000	EUR	12	XPAR	202202172416897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:43.827418 +0000	FR0014003TT8	41,9000	EUR	257	DXE	240002WWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:43.927997 +0000	FR0014003TT8	41,9000	EUR	195	XPAR	202202172417153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:54:43.935625 +0000	FR0014003TT8	41,8900	EUR	191	XPAR	202202172420481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.187532 +0000	FR0014003TT8	41,9250	EUR	13	TQE	E09EFqMX7TEp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.193984 +0000	FR0014003TT8	41,9250	EUR	5	TQE	E09EFqMX7TEt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.199135 +0000	FR0014003TT8	41,9250	EUR	13	TQE	E09EFqMX7TEw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.203727 +0000	FR0014003TT8	41,9250	EUR	185	XPAR	202202172424833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.208041 +0000	FR0014003TT8	41,9200	EUR	45	DXE	240002X34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.212936 +0000	FR0014003TT8	41,9250	EUR	39	TQE	E09EFqMX7TFb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:29.218702 +0000	FR0014003TT8	41,9250	EUR	38	TQE	E09EFqMX7TFz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:32.689155 +0000	FR0014003TT8	41,9250	EUR	141	XPAR	202202172425345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:36.092981 +0000	FR0014003TT8	41,9250	EUR	26	XPAR	202202172425601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:36.096416 +0000	FR0014003TT8	41,9250	EUR	94	XPAR	202202172425857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:43.897980 +0000	FR0014003TT8	41,9250	EUR	39	XPAR	202202172426113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:46.508670 +0000	FR0014003TT8	41,9150	EUR	96	XPAR	202202172426369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:46.514849 +0000	FR0014003TT8	41,9150	EUR	63	XPAR	202202172426625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:46.520742 +0000	FR0014003TT8	41,9150	EUR	5	TQE	E09EFqMX7UgV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:46.525457 +0000	FR0014003TT8	41,9150	EUR	6	TQE	E09EFqMX7Ugx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:46.529847 +0000	FR0014003TT8	41,9200	EUR	57	DXE	240002X62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:48.608753 +0000	FR0014003TT8	41,9200	EUR	35	DXE	240002X67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:55:48.612543 +0000	FR0014003TT8	41,9200	EUR	100	DXE	240002X68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:02.123379 +0000	FR0014003TT8	41,9100	EUR	175	XPAR	202202172427393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:02.127625 +0000	FR0014003TT8	41,9100	EUR	71	DXE	240002X8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:02.223730 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002X8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:03.326931 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002X95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:06.234253 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002X9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:06.239442 +0000	FR0014003TT8	41,9100	EUR	100	DXE	240002X9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:07.536538 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002X9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:07.542651 +0000	FR0014003TT8	41,9100	EUR	100	DXE	240002X9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:18.852873 +0000	FR0014003TT8	41,9100	EUR	65	DXE	240002XBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:18.856374 +0000	FR0014003TT8	41,9100	EUR	144	XPAR	202202172428673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:18.859680 +0000	FR0014003TT8	41,9100	EUR	22	XPAR	202202172428929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:22.863278 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002XCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:22.868803 +0000	FR0014003TT8	41,9100	EUR	2	DXE	240002XCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:23.258935 +0000	FR0014003TT8	41,9100	EUR	44	DXE	240002XCX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:24.260779 +0000	FR0014003TT8	41,9100	EUR	139	DXE	240002XD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:28.267413 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002XDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:31.074319 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002XE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:31.078457 +0000	FR0014003TT8	41,9100	EUR	100	DXE	240002XE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:33.377703 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002XEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:33.382833 +0000	FR0014003TT8	41,9100	EUR	100	DXE	240002XEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:41.194548 +0000	FR0014003TT8	41,9100	EUR	57	DXE	240002XFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:41.199306 +0000	FR0014003TT8	41,9100	EUR	100	DXE	240002XFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:41.494437 +0000	FR0014003TT8	41,9050	EUR	4	DXE	240002XFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:51.506457 +0000	FR0014003TT8	41,9050	EUR	77	XPAR	202202172430465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:52.407358 +0000	FR0014003TT8	41,8950	EUR	188	XPAR	202202172430721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:52.411551 +0000	FR0014003TT8	41,8950	EUR	48	DXE	240002XHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:54.510609 +0000	FR0014003TT8	41,8850	EUR	61	DXE	240002XHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:54.514369 +0000	FR0014003TT8	41,8900	EUR	61	DXE	240002XHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:56:54.518297 +0000	FR0014003TT8	41,8900	EUR	45	DXE	240002XHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:37.162514 +0000	FR0014003TT8	41,8950	EUR	30	XPAR	202202172433025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:37.166276 +0000	FR0014003TT8	41,8950	EUR	4	XPAR	202202172433281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:38.260776 +0000	FR0014003TT8	41,8950	EUR	48	XPAR	202202172433537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:38.264207 +0000	FR0014003TT8	41,8950	EUR	120	XPAR	202202172433793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:38.267591 +0000	FR0014003TT8	41,8950	EUR	43	XPAR	202202172434049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:57.088448 +0000	FR0014003TT8	41,8950	EUR	46	DXE	240002XRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:57:57.094309 +0000	FR0014003TT8	41,8950	EUR	86	DXE	240002XRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:15.822388 +0000	FR0014003TT8	41,9100	EUR	52	XPAR	202202172436353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:15.826205 +0000	FR0014003TT8	41,9100	EUR	129	XPAR	202202172436609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:15.830614 +0000	FR0014003TT8	41,9150	EUR	50	DXE	240002XVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:22.137918 +0000	FR0014003TT8	41,9300	EUR	44	DXE	240002XYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:33.554904 +0000	FR0014003TT8	41,9450	EUR	143	XPAR	202202172439937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:33.558988 +0000	FR0014003TT8	41,9450	EUR	87	DXE	240002Y1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:35.055336 +0000	FR0014003TT8	41,9400	EUR	30	XPAR	202202172440193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:35.058664 +0000	FR0014003TT8	41,9400	EUR	141	XPAR	202202172440449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:58.987231 +0000	FR0014003TT8	41,9350	EUR	63	DXE	240002Y4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:58:58.990927 +0000	FR0014003TT8	41,9350	EUR	180	XPAR	202202172440705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:02.893463 +0000	FR0014003TT8	41,9350	EUR	141	XPAR	202202172441473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.299038 +0000	FR0014003TT8	41,9250	EUR	153	DXE	240002Y63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.306106 +0000	FR0014003TT8	41,9250	EUR	35	TQE	E09EFqMX7kXq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.312319 +0000	FR0014003TT8	41,9250	EUR	122	XPAR	202202172441729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.319229 +0000	FR0014003TT8	41,9250	EUR	16	TQE	E09EFqMX7kZd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.325009 +0000	FR0014003TT8	41,9200	EUR	50	XPAR	202202172442241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.399275 +0000	FR0014003TT8	41,9250	EUR	16	TQE	E09EFqMX7kaN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.404077 +0000	FR0014003TT8	41,9250	EUR	112	DXE	240002Y6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:04.413295 +0000	FR0014003TT8	41,9250	EUR	16	DXE	240002Y6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.144129 +0000	FR0014003TT8	41,9250	EUR	36	DXE	240002YCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.149443 +0000	FR0014003TT8	41,9250	EUR	100	DXE	240002YCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.154352 +0000	FR0014003TT8	41,9250	EUR	29	XPAR	202202172443521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.159467 +0000	FR0014003TT8	41,9250	EUR	45	XPAR	202202172443777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.165241 +0000	FR0014003TT8	41,9250	EUR	36	XPAR	202202172444033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.173482 +0000	FR0014003TT8	41,9250	EUR	141	XPAR	202202172444289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:46.446006 +0000	FR0014003TT8	41,9250	EUR	12	XPAR	202202172444545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:47.045186 +0000	FR0014003TT8	41,9250	EUR	70	XPAR	202202172444801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:47.048700 +0000	FR0014003TT8	41,9250	EUR	86	XPAR	202202172445057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:47.746705 +0000	FR0014003TT8	41,9250	EUR	55	XPAR	202202172445313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:47.750012 +0000	FR0014003TT8	41,9250	EUR	24	XPAR	202202172445569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 13:59:47.753307 +0000	FR0014003TT8	41,9250	EUR	78	XPAR	202202172445825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:06.477588 +0000	FR0014003TT8	41,9250	EUR	55	DXE	240002YGW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:06.482550 +0000	FR0014003TT8	41,9250	EUR	156	XPAR	202202172446849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:07.579210 +0000	FR0014003TT8	41,9250	EUR	150	XPAR	202202172447105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:07.582772 +0000	FR0014003TT8	41,9250	EUR	46	XPAR	202202172447361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:10.885250 +0000	FR0014003TT8	41,9250	EUR	150	XPAR	202202172447617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:10.889089 +0000	FR0014003TT8	41,9250	EUR	38	XPAR	202202172447873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:12.988592 +0000	FR0014003TT8	41,9250	EUR	99	XPAR	202202172448129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:13.788657 +0000	FR0014003TT8	41,9250	EUR	1	XPAR	202202172448385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:13.791932 +0000	FR0014003TT8	41,9250	EUR	64	XPAR	202202172448641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:13.795189 +0000	FR0014003TT8	41,9250	EUR	44	XPAR	202202172448897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:22.603052 +0000	FR0014003TT8	41,9250	EUR	150	XPAR	202202172449153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:22.606503 +0000	FR0014003TT8	41,9250	EUR	24	XPAR	202202172449409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:24.105750 +0000	FR0014003TT8	41,9150	EUR	25	DXE	240002YJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:24.109555 +0000	FR0014003TT8	41,9150	EUR	19	DXE	240002YJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:24.113296 +0000	FR0014003TT8	41,9150	EUR	54	DXE	240002YJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:24.116599 +0000	FR0014003TT8	41,9150	EUR	173	XPAR	202202172449921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:28.512172 +0000	FR0014003TT8	41,9150	EUR	197	XPAR	202202172450689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:28.516090 +0000	FR0014003TT8	41,9150	EUR	302	XPAR	202202172450945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:28.521908 +0000	FR0014003TT8	41,9200	EUR	99	DXE	240002YLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:33.930321 +0000	FR0014003TT8	41,9300	EUR	69	DXE	240002YN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:54.269891 +0000	FR0014003TT8	41,9450	EUR	91	XPAR	202202172454785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:54.273242 +0000	FR0014003TT8	41,9450	EUR	401	XPAR	202202172455041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:54.277240 +0000	FR0014003TT8	41,9450	EUR	75	DXE	240002YTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:00:57.977903 +0000	FR0014003TT8	41,9500	EUR	69	DXE	240002YUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:00.484208 +0000	FR0014003TT8	41,9450	EUR	199	XPAR	202202172455553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:00.489550 +0000	FR0014003TT8	41,9450	EUR	65	XPAR	202202172455809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:00.494219 +0000	FR0014003TT8	41,9450	EUR	242	XPAR	202202172456065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:00.499491 +0000	FR0014003TT8	41,9350	EUR	70	DXE	240002YUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:00.504793 +0000	FR0014003TT8	41,9300	EUR	78	XPAR	202202172457857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:02.885059 +0000	FR0014003TT8	41,9300	EUR	109	XPAR	202202172458369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:05.489162 +0000	FR0014003TT8	41,9300	EUR	304	XPAR	202202172458881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:05.492469 +0000	FR0014003TT8	41,9300	EUR	128	XPAR	202202172459137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:05.496349 +0000	FR0014003TT8	41,9350	EUR	67	DXE	240002YWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:46.546128 +0000	FR0014003TT8	41,9400	EUR	36	DXE	240002Z3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:46.549403 +0000	FR0014003TT8	41,9400	EUR	8	XPAR	202202172460161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:46.552697 +0000	FR0014003TT8	41,9400	EUR	44	XPAR	202202172460417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:47.348405 +0000	FR0014003TT8	41,9400	EUR	1	DXE	240002Z3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:47.449218 +0000	FR0014003TT8	41,9400	EUR	27	DXE	240002Z3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.253941 +0000	FR0014003TT8	41,9350	EUR	43	DXE	240002Z44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.257274 +0000	FR0014003TT8	41,9350	EUR	369	XPAR	202202172461697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.354652 +0000	FR0014003TT8	41,9300	EUR	22	DXE	240002Z4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.455742 +0000	FR0014003TT8	41,9350	EUR	100	TQE	E09EFqMX7zTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.557430 +0000	FR0014003TT8	41,9250	EUR	60	DXE	240002Z4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.561697 +0000	FR0014003TT8	41,9250	EUR	14	TQE	E09EFqMX7zUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.565573 +0000	FR0014003TT8	41,9250	EUR	3	TQE	E09EFqMX7zUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.757573 +0000	FR0014003TT8	41,9250	EUR	10	TQE	E09EFqMX7zWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.762798 +0000	FR0014003TT8	41,9250	EUR	10	TQE	E09EFqMX7zWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.769305 +0000	FR0014003TT8	41,9250	EUR	10	TQE	E09EFqMX7zWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.775036 +0000	FR0014003TT8	41,9250	EUR	9	TQE	E09EFqMX7zWj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:51.780664 +0000	FR0014003TT8	41,9250	EUR	30	TQE	E09EFqMX7zWm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:53.058426 +0000	FR0014003TT8	41,9300	EUR	30	XPAR	202202172461953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:01:53.062745 +0000	FR0014003TT8	41,9300	EUR	84	XPAR	202202172462209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:02:16.290057 +0000	FR0014003TT8	41,9200	EUR	77	DXE	240002Z9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:02:16.388657 +0000	FR0014003TT8	41,9200	EUR	418	XPAR	202202172462721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:02:16.392336 +0000	FR0014003TT8	41,9100	EUR	148	XPAR	202202172464001	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:02:16.692858 +0000	FR0014003TT8	41,9200	EUR	56	DXE	240002ZA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:02:37.510909 +0000	FR0014003TT8	41,9250	EUR	46	DXE	240002ZEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:04.744261 +0000	FR0014003TT8	41,9500	EUR	4	TQE	E09EFqMX85iR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:04.751181 +0000	FR0014003TT8	41,9500	EUR	21	TQE	E09EFqMX85ib	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:04.757395 +0000	FR0014003TT8	41,9500	EUR	101	DXE	240002ZKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:04.763153 +0000	FR0014003TT8	41,9500	EUR	26	TQE	E09EFqMX85nD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:27.973194 +0000	FR0014003TT8	41,9700	EUR	477	XPAR	202202172472193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:27.977088 +0000	FR0014003TT8	41,9650	EUR	83	DXE	240002ZQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:37.382658 +0000	FR0014003TT8	41,9600	EUR	100	XPAR	202202172472705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:37.386292 +0000	FR0014003TT8	41,9600	EUR	80	DXE	240002ZRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:37.389478 +0000	FR0014003TT8	41,9600	EUR	247	XPAR	202202172472961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:47.699683 +0000	FR0014003TT8	41,9500	EUR	201	XPAR	202202172473473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:47.703630 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240002ZSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:47.707483 +0000	FR0014003TT8	41,9600	EUR	58	DXE	240002ZSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:48.200750 +0000	FR0014003TT8	41,9600	EUR	5	DXE	240002ZT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:49.802582 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240002ZTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:50.803993 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240002ZTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:50.807848 +0000	FR0014003TT8	41,9600	EUR	26	DXE	240002ZTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:50.811852 +0000	FR0014003TT8	41,9600	EUR	58	DXE	240002ZTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:53.707409 +0000	FR0014003TT8	41,9600	EUR	58	DXE	240002ZUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:53.711249 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240002ZUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:54.908579 +0000	FR0014003TT8	41,9600	EUR	58	DXE	240002ZUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:54.912262 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240002ZUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:56.010058 +0000	FR0014003TT8	41,9500	EUR	58	DXE	240002ZVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:56.015063 +0000	FR0014003TT8	41,9550	EUR	2	DXE	240002ZVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:57.915784 +0000	FR0014003TT8	41,9550	EUR	171	DXE	240002ZWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:57.920745 +0000	FR0014003TT8	41,9450	EUR	29	DXE	240002ZWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:03:57.927115 +0000	FR0014003TT8	41,9450	EUR	18	DXE	240002ZWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:11.431287 +0000	FR0014003TT8	41,9400	EUR	77	DXE	240002ZYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:11.435456 +0000	FR0014003TT8	41,9400	EUR	6	TQE	E09EFqMX8CJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:11.439044 +0000	FR0014003TT8	41,9400	EUR	270	XPAR	202202172474241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:11.531823 +0000	FR0014003TT8	41,9400	EUR	7	TQE	E09EFqMX8CJp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:11.536163 +0000	FR0014003TT8	41,9400	EUR	7	TQE	E09EFqMX8CKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:36.670464 +0000	FR0014003TT8	41,9350	EUR	35	DXE	24000302I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:36.675658 +0000	FR0014003TT8	41,9350	EUR	6	TQE	E09EFqMX8EE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:04:36.689231 +0000	FR0014003TT8	41,9350	EUR	10	TQE	E09EFqMX8EF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:01.000035 +0000	FR0014003TT8	41,9300	EUR	324	XPAR	202202172475265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:01.003864 +0000	FR0014003TT8	41,9300	EUR	48	DXE	240003071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:04.203698 +0000	FR0014003TT8	41,9250	EUR	112	XPAR	202202172476545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:04.207804 +0000	FR0014003TT8	41,9200	EUR	35	TQE	E09EFqMX8Ggj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:04.211640 +0000	FR0014003TT8	41,9200	EUR	53	DXE	24000307F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:04.215383 +0000	FR0014003TT8	41,9200	EUR	38	XPAR	202202172477057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:04.218885 +0000	FR0014003TT8	41,9200	EUR	318	XPAR	202202172477313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:04.508036 +0000	FR0014003TT8	41,9200	EUR	11	TQE	E09EFqMX8Gho	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:07.211673 +0000	FR0014003TT8	41,9200	EUR	57	DXE	24000307W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:13.620594 +0000	FR0014003TT8	41,9300	EUR	79	DXE	2400030A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:13.624921 +0000	FR0014003TT8	41,9300	EUR	35	TQE	E09EFqMX8HbU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:13.628618 +0000	FR0014003TT8	41,9300	EUR	189	XPAR	202202172480897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:13.632643 +0000	FR0014003TT8	41,9300	EUR	43	TQE	E09EFqMX8Hbq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:13.636689 +0000	FR0014003TT8	41,9300	EUR	11	TQE	E09EFqMX8Hbt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:22.832330 +0000	FR0014003TT8	41,9200	EUR	101	DXE	2400030BU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:22.836025 +0000	FR0014003TT8	41,9200	EUR	42	XPAR	202202172481665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:29.043406 +0000	FR0014003TT8	41,9200	EUR	62	DXE	2400030DG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:29.047110 +0000	FR0014003TT8	41,9200	EUR	100	DXE	2400030DH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:49.170761 +0000	FR0014003TT8	41,9200	EUR	36	DXE	2400030EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:49.174508 +0000	FR0014003TT8	41,9200	EUR	100	DXE	2400030EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:50.174165 +0000	FR0014003TT8	41,9200	EUR	73	DXE	2400030F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:05:55.077135 +0000	FR0014003TT8	41,9200	EUR	82	DXE	2400030FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:05.489244 +0000	FR0014003TT8	41,9200	EUR	119	DXE	2400030I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:11.196616 +0000	FR0014003TT8	41,9100	EUR	118	DXE	2400030IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:11.201886 +0000	FR0014003TT8	41,9100	EUR	48	TQE	E09EFqMX8Lwn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:11.206240 +0000	FR0014003TT8	41,9100	EUR	154	XPAR	202202172483201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:11.210259 +0000	FR0014003TT8	41,9100	EUR	27	TQE	E09EFqMX8Lwz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:11.214060 +0000	FR0014003TT8	41,9100	EUR	2	TQE	E09EFqMX8Lx4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:20.307027 +0000	FR0014003TT8	41,9000	EUR	8	TQE	E09EFqMX8Mic	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:21.506740 +0000	FR0014003TT8	41,9000	EUR	48	XPAR	202202172484481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:23.910414 +0000	FR0014003TT8	41,8950	EUR	215	XPAR	202202172484993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:23.914129 +0000	FR0014003TT8	41,8900	EUR	71	DXE	2400030LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:24.812639 +0000	FR0014003TT8	41,8950	EUR	30	XPAR	202202172485249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:24.816572 +0000	FR0014003TT8	41,8950	EUR	141	XPAR	202202172485505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:24.820122 +0000	FR0014003TT8	41,8950	EUR	4	XPAR	202202172485761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:30.218597 +0000	FR0014003TT8	41,8850	EUR	55	DXE	2400030MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:30.419399 +0000	FR0014003TT8	41,8850	EUR	48	DXE	2400030MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:30.519616 +0000	FR0014003TT8	41,8850	EUR	100	DXE	2400030MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:06:32.822241 +0000	FR0014003TT8	41,8800	EUR	10	DXE	2400030NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:01.263512 +0000	FR0014003TT8	41,8850	EUR	30	XPAR	202202172486529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:01.267208 +0000	FR0014003TT8	41,8850	EUR	94	XPAR	202202172486785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:02.166622 +0000	FR0014003TT8	41,8750	EUR	49	TQE	E09EFqMX8PeC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:02.170031 +0000	FR0014003TT8	41,8750	EUR	191	XPAR	202202172487041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:02.173966 +0000	FR0014003TT8	41,8800	EUR	57	DXE	2400030QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:27.496185 +0000	FR0014003TT8	41,8950	EUR	66	XPAR	202202172489089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:28.097568 +0000	FR0014003TT8	41,8950	EUR	20	XPAR	202202172489345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:47.316686 +0000	FR0014003TT8	41,8900	EUR	4	XPAR	202202172490369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:53.123375 +0000	FR0014003TT8	41,8900	EUR	47	DXE	2400030Y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:58.230921 +0000	FR0014003TT8	41,8900	EUR	353	DXE	2400030Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:07:58.333003 +0000	FR0014003TT8	41,8900	EUR	36	XPAR	202202172490625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:19.256746 +0000	FR0014003TT8	41,8900	EUR	34	TQE	E09EFqMX8VKw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:53.496923 +0000	FR0014003TT8	41,8950	EUR	30	XPAR	202202172491137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:53.500166 +0000	FR0014003TT8	41,8950	EUR	43	XPAR	202202172491393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:53.503934 +0000	FR0014003TT8	41,8950	EUR	195	DXE	240003179	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:53.700075 +0000	FR0014003TT8	41,8950	EUR	4	DXE	24000317A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:53.999545 +0000	FR0014003TT8	41,8950	EUR	56	DXE	24000317B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:08:54.401076 +0000	FR0014003TT8	41,8950	EUR	36	XPAR	202202172491649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:09:46.669575 +0000	FR0014003TT8	41,9200	EUR	64	TQE	E09EFqMX8bY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:02.494653 +0000	FR0014003TT8	41,9300	EUR	42	DXE	2400031HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:03.799832 +0000	FR0014003TT8	41,9250	EUR	8	DXE	2400031HW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:03.804084 +0000	FR0014003TT8	41,9250	EUR	51	DXE	2400031HX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:03.807848 +0000	FR0014003TT8	41,9250	EUR	282	XPAR	202202172495489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:03.811956 +0000	FR0014003TT8	41,9250	EUR	16	DXE	2400031HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:08.517357 +0000	FR0014003TT8	41,9200	EUR	122	XPAR	202202172496769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:10.624103 +0000	FR0014003TT8	41,9150	EUR	186	XPAR	202202172498561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:10.628237 +0000	FR0014003TT8	41,9150	EUR	69	DXE	2400031JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:10:47.643796 +0000	FR0014003TT8	41,9250	EUR	104	XPAR	202202172504449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:07.983369 +0000	FR0014003TT8	41,9300	EUR	39	DXE	2400031TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:17.204132 +0000	FR0014003TT8	41,9300	EUR	42	DXE	2400031UK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:19.908011 +0000	FR0014003TT8	41,9250	EUR	30	DXE	2400031UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:19.911599 +0000	FR0014003TT8	41,9250	EUR	10	DXE	2400031UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:42.963015 +0000	FR0014003TT8	41,9200	EUR	69	DXE	2400031X6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:42.968756 +0000	FR0014003TT8	41,9200	EUR	31	DXE	2400031X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:42.973717 +0000	FR0014003TT8	41,9200	EUR	210	XPAR	202202172506241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:43.161765 +0000	FR0014003TT8	41,9200	EUR	100	XPAR	202202172506497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:43.165861 +0000	FR0014003TT8	41,9200	EUR	180	XPAR	202202172506753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:53.304554 +0000	FR0014003TT8	41,9600	EUR	45	XPAR	202202172518529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:53.320587 +0000	FR0014003TT8	41,9600	EUR	39	XPAR	202202172518785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:53.592167 +0000	FR0014003TT8	41,9600	EUR	70	XPAR	202202172519297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:53.597516 +0000	FR0014003TT8	41,9600	EUR	102	XPAR	202202172519553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:11:54.498111 +0000	FR0014003TT8	41,9600	EUR	153	XPAR	202202172520321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:01.726569 +0000	FR0014003TT8	41,9750	EUR	403	XPAR	202202172520833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:01.826635 +0000	FR0014003TT8	41,9700	EUR	67	XPAR	202202172521345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.227453 +0000	FR0014003TT8	41,9700	EUR	175	XPAR	202202172523649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.232914 +0000	FR0014003TT8	41,9750	EUR	93	DXE	2400032PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.238418 +0000	FR0014003TT8	41,9600	EUR	18	TQE	E09EFqMX8pdJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.260767 +0000	FR0014003TT8	41,9600	EUR	120	DXE	2400032UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.266202 +0000	FR0014003TT8	41,9600	EUR	30	XPAR	202202172528257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.270774 +0000	FR0014003TT8	41,9600	EUR	110	XPAR	202202172528513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.275045 +0000	FR0014003TT8	41,9650	EUR	10	XPAR	202202172528769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.329323 +0000	FR0014003TT8	41,9600	EUR	47	DXE	2400032VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.335322 +0000	FR0014003TT8	41,9650	EUR	112	XPAR	202202172529025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.342115 +0000	FR0014003TT8	41,9600	EUR	18	TQE	E09EFqMX8pry	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.348508 +0000	FR0014003TT8	41,9600	EUR	47	DXE	2400032W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.354227 +0000	FR0014003TT8	41,9600	EUR	112	XPAR	202202172529281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.429586 +0000	FR0014003TT8	41,9600	EUR	18	TQE	E09EFqMX8q3a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.435621 +0000	FR0014003TT8	41,9600	EUR	6	DXE	2400032W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.441781 +0000	FR0014003TT8	41,9650	EUR	41	DXE	2400032W9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.446806 +0000	FR0014003TT8	41,9650	EUR	38	XPAR	202202172529537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.451336 +0000	FR0014003TT8	41,9650	EUR	74	XPAR	202202172529793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.456723 +0000	FR0014003TT8	41,9600	EUR	18	TQE	E09EFqMX8q7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.460971 +0000	FR0014003TT8	41,9700	EUR	360	XPAR	202202172530049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.465469 +0000	FR0014003TT8	41,9600	EUR	189	DXE	2400032WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.528829 +0000	FR0014003TT8	41,9700	EUR	150	XPAR	202202172530305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.532967 +0000	FR0014003TT8	41,9750	EUR	59	XPAR	202202172530561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.629664 +0000	FR0014003TT8	41,9700	EUR	130	XPAR	202202172530817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.634007 +0000	FR0014003TT8	41,9700	EUR	30	XPAR	202202172531073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.637926 +0000	FR0014003TT8	41,9750	EUR	37	XPAR	202202172531329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.641485 +0000	FR0014003TT8	41,9750	EUR	12	XPAR	202202172531585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.645038 +0000	FR0014003TT8	41,9750	EUR	96	XPAR	202202172531841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.648546 +0000	FR0014003TT8	41,9750	EUR	113	XPAR	202202172532097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.652690 +0000	FR0014003TT8	41,9650	EUR	108	DXE	2400032WY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.656323 +0000	FR0014003TT8	41,9750	EUR	209	XPAR	202202172532353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.731668 +0000	FR0014003TT8	41,9700	EUR	36	XPAR	202202172532609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.737555 +0000	FR0014003TT8	41,9700	EUR	30	XPAR	202202172532865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.742351 +0000	FR0014003TT8	41,9750	EUR	143	XPAR	202202172533121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.746631 +0000	FR0014003TT8	41,9750	EUR	209	XPAR	202202172533377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.831021 +0000	FR0014003TT8	41,9750	EUR	48	XPAR	202202172533633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.836318 +0000	FR0014003TT8	41,9750	EUR	161	XPAR	202202172533889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.841652 +0000	FR0014003TT8	41,9750	EUR	128	XPAR	202202172534145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.846875 +0000	FR0014003TT8	41,9750	EUR	81	XPAR	202202172534401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:02.930766 +0000	FR0014003TT8	41,9750	EUR	209	XPAR	202202172534657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:03.032982 +0000	FR0014003TT8	41,9600	EUR	33	TQE	E09EFqMX8qYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:03.433769 +0000	FR0014003TT8	41,9750	EUR	39	DXE	2400032YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:05.842754 +0000	FR0014003TT8	41,9650	EUR	110	DXE	24000330W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:05.847272 +0000	FR0014003TT8	41,9650	EUR	28	TQE	E09EFqMX8rgJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:05.851823 +0000	FR0014003TT8	41,9650	EUR	28	TQE	E09EFqMX8rhH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:05.943237 +0000	FR0014003TT8	41,9650	EUR	100	DXE	24000330X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:10.162416 +0000	FR0014003TT8	41,9600	EUR	63	XPAR	202202172535169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:10.168799 +0000	FR0014003TT8	41,9650	EUR	78	DXE	24000332H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:14.568084 +0000	FR0014003TT8	41,9600	EUR	103	XPAR	202202172535425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:14.572823 +0000	FR0014003TT8	41,9600	EUR	59	TQE	E09EFqMX8tBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:14.577343 +0000	FR0014003TT8	41,9600	EUR	64	DXE	24000334U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:14.581493 +0000	FR0014003TT8	41,9600	EUR	67	DXE	24000334X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:14.584959 +0000	FR0014003TT8	41,9600	EUR	148	XPAR	202202172536193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:42.023274 +0000	FR0014003TT8	41,9900	EUR	84	DXE	2400033CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:12:42.027017 +0000	FR0014003TT8	41,9900	EUR	33	XPAR	202202172539265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:11.568706 +0000	FR0014003TT8	41,9900	EUR	11	DXE	2400033HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:11.572671 +0000	FR0014003TT8	41,9900	EUR	43	DXE	2400033HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:11.576063 +0000	FR0014003TT8	41,9900	EUR	115	XPAR	202202172540545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.184935 +0000	FR0014003TT8	41,9850	EUR	91	XPAR	202202172541569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.194936 +0000	FR0014003TT8	41,9850	EUR	38	XPAR	202202172541825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.202544 +0000	FR0014003TT8	41,9800	EUR	46	DXE	2400033J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.209694 +0000	FR0014003TT8	41,9750	EUR	24	TQE	E09EFqMX90Ne	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.216864 +0000	FR0014003TT8	41,9750	EUR	10	TQE	E09EFqMX90Ni	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.223987 +0000	FR0014003TT8	41,9750	EUR	3	TQE	E09EFqMX90Nl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.231200 +0000	FR0014003TT8	41,9750	EUR	4	TQE	E09EFqMX90No	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:13:17.238473 +0000	FR0014003TT8	41,9750	EUR	1	TQE	E09EFqMX90Ns	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:28.670587 +0000	FR0014003TT8	42,0150	EUR	108	DXE	2400033TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:28.674380 +0000	FR0014003TT8	42,0150	EUR	25	TQE	E09EFqMX95sC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:28.677872 +0000	FR0014003TT8	42,0150	EUR	170	XPAR	202202172545153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:28.681974 +0000	FR0014003TT8	42,0150	EUR	35	TQE	E09EFqMX95sE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:38.693058 +0000	FR0014003TT8	42,0350	EUR	138	XPAR	202202172550017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:38.714631 +0000	FR0014003TT8	42,0300	EUR	48	DXE	2400033YX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:38.732758 +0000	FR0014003TT8	42,0250	EUR	30	XPAR	202202172552833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:38.737966 +0000	FR0014003TT8	42,0250	EUR	90	XPAR	202202172553089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:38.743119 +0000	FR0014003TT8	42,0300	EUR	53	XPAR	202202172553345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:38.748826 +0000	FR0014003TT8	42,0300	EUR	33	DXE	240003422	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:14:42.303052 +0000	FR0014003TT8	42,0450	EUR	87	XPAR	202202172553857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:15:11.535089 +0000	FR0014003TT8	42,0300	EUR	138	DXE	240003474	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:15:11.539309 +0000	FR0014003TT8	42,0300	EUR	16	TQE	E09EFqMX9Aml	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:15:11.543284 +0000	FR0014003TT8	42,0300	EUR	24	TQE	E09EFqMX9Amn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:15:11.546760 +0000	FR0014003TT8	42,0300	EUR	39	XPAR	202202172555649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:15:11.550243 +0000	FR0014003TT8	42,0300	EUR	115	XPAR	202202172555905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:15:52.380778 +0000	FR0014003TT8	42,0800	EUR	1	XPAR	202202172562305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:02.994367 +0000	FR0014003TT8	42,0700	EUR	63	DXE	2400034D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:02.998893 +0000	FR0014003TT8	42,0700	EUR	47	TQE	E09EFqMX9EjS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:03.003954 +0000	FR0014003TT8	42,0700	EUR	260	XPAR	202202172563585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:12.199172 +0000	FR0014003TT8	42,0650	EUR	148	XPAR	202202172564097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:49.131067 +0000	FR0014003TT8	42,0650	EUR	164	XPAR	202202172565121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:49.134905 +0000	FR0014003TT8	42,0700	EUR	100	DXE	2400034H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:50.134001 +0000	FR0014003TT8	42,0600	EUR	108	DXE	2400034HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:50.139690 +0000	FR0014003TT8	42,0600	EUR	35	TQE	E09EFqMX9HgV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:50.145477 +0000	FR0014003TT8	42,0600	EUR	269	XPAR	202202172566401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:50.150673 +0000	FR0014003TT8	42,0600	EUR	14	TQE	E09EFqMX9Hjd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:50.234409 +0000	FR0014003TT8	42,0600	EUR	59	DXE	2400034HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:55.346037 +0000	FR0014003TT8	42,0600	EUR	121	DXE	2400034J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:16:55.350048 +0000	FR0014003TT8	42,0600	EUR	100	DXE	2400034J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:00.151729 +0000	FR0014003TT8	42,0600	EUR	62	DXE	2400034KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:00.155743 +0000	FR0014003TT8	42,0600	EUR	100	DXE	2400034KQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:04.161496 +0000	FR0014003TT8	42,0600	EUR	59	DXE	2400034MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:04.165779 +0000	FR0014003TT8	42,0600	EUR	100	DXE	2400034MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:06.169854 +0000	FR0014003TT8	42,0500	EUR	151	DXE	2400034MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:07.866396 +0000	FR0014003TT8	42,0450	EUR	327	XPAR	202202172567937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:07.871345 +0000	FR0014003TT8	42,0400	EUR	77	DXE	2400034MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:11.571005 +0000	FR0014003TT8	42,0350	EUR	50	XPAR	202202172568961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:11.575084 +0000	FR0014003TT8	42,0350	EUR	224	XPAR	202202172569217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:13.172863 +0000	FR0014003TT8	42,0400	EUR	438	DXE	2400034N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:29.290353 +0000	FR0014003TT8	42,0500	EUR	95	DXE	2400034OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:29.293528 +0000	FR0014003TT8	42,0500	EUR	139	XPAR	202202172573057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:43.305948 +0000	FR0014003TT8	42,0450	EUR	127	XPAR	202202172574081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:47.409785 +0000	FR0014003TT8	42,0400	EUR	124	XPAR	202202172574337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:17:47.413659 +0000	FR0014003TT8	42,0400	EUR	58	DXE	2400034QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:14.942686 +0000	FR0014003TT8	42,0500	EUR	51	XPAR	202202172575361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:19.750249 +0000	FR0014003TT8	42,0500	EUR	83	XPAR	202202172575873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:26.560390 +0000	FR0014003TT8	42,0450	EUR	155	XPAR	202202172576897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.788229 +0000	FR0014003TT8	42,0350	EUR	125	XPAR	202202172577409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.791843 +0000	FR0014003TT8	42,0350	EUR	28	XPAR	202202172577665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.795800 +0000	FR0014003TT8	42,0350	EUR	1	TQE	E09EFqMX9QAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.799572 +0000	FR0014003TT8	42,0350	EUR	10	TQE	E09EFqMX9QAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.803171 +0000	FR0014003TT8	42,0350	EUR	4	TQE	E09EFqMX9QAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.806799 +0000	FR0014003TT8	42,0350	EUR	32	TQE	E09EFqMX9QAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.888839 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003515	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:39.892715 +0000	FR0014003TT8	42,0400	EUR	57	DXE	240003516	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:40.491140 +0000	FR0014003TT8	42,0400	EUR	3	DXE	240003517	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:40.592028 +0000	FR0014003TT8	42,0400	EUR	33	DXE	24000351A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:41.692900 +0000	FR0014003TT8	42,0400	EUR	57	DXE	24000351M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:41.696405 +0000	FR0014003TT8	42,0400	EUR	100	DXE	24000351N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:44.498758 +0000	FR0014003TT8	42,0400	EUR	100	DXE	24000351U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:49.308455 +0000	FR0014003TT8	42,0300	EUR	62	DXE	240003525	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:49.312883 +0000	FR0014003TT8	42,0300	EUR	560	XPAR	202202172580481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:49.317199 +0000	FR0014003TT8	42,0300	EUR	199	XPAR	202202172580737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:55.919119 +0000	FR0014003TT8	42,0250	EUR	60	TQE	E09EFqMX9RCx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:55.923576 +0000	FR0014003TT8	42,0250	EUR	79	DXE	24000352Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:18:55.927404 +0000	FR0014003TT8	42,0250	EUR	126	XPAR	202202172581505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:01.426334 +0000	FR0014003TT8	42,0200	EUR	18	DXE	24000353U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:01.430424 +0000	FR0014003TT8	42,0200	EUR	100	DXE	24000353V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:03.327808 +0000	FR0014003TT8	42,0150	EUR	57	XPAR	202202172582273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:03.428358 +0000	FR0014003TT8	42,0150	EUR	1	DXE	240003544	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:17.946415 +0000	FR0014003TT8	42,0150	EUR	154	DXE	240003563	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:17.949868 +0000	FR0014003TT8	42,0150	EUR	1	XPAR	202202172582529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:17.953430 +0000	FR0014003TT8	42,0150	EUR	90	XPAR	202202172582785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:20.649898 +0000	FR0014003TT8	42,0050	EUR	78	DXE	24000356U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:19:50.282226 +0000	FR0014003TT8	42,0150	EUR	40	DXE	2400035B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:04.114786 +0000	FR0014003TT8	42,0100	EUR	56	DXE	2400035FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:04.118682 +0000	FR0014003TT8	42,0100	EUR	166	XPAR	202202172586113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:12.121180 +0000	FR0014003TT8	42,0150	EUR	21	DXE	2400035HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:29.047241 +0000	FR0014003TT8	42,0300	EUR	84	DXE	2400035MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:50.472776 +0000	FR0014003TT8	42,0450	EUR	24	XPAR	202202172589185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:50.476221 +0000	FR0014003TT8	42,0450	EUR	54	XPAR	202202172589441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:20:50.480213 +0000	FR0014003TT8	42,0450	EUR	60	DXE	2400035PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:03.494502 +0000	FR0014003TT8	42,0700	EUR	104	DXE	2400035RP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:03.498261 +0000	FR0014003TT8	42,0700	EUR	7	TQE	E09EFqMX9auP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:03.501587 +0000	FR0014003TT8	42,0700	EUR	56	XPAR	202202172592001	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:03.505247 +0000	FR0014003TT8	42,0700	EUR	7	TQE	E09EFqMX9aux	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:03.595124 +0000	FR0014003TT8	42,0700	EUR	7	TQE	E09EFqMX9avN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:05.199337 +0000	FR0014003TT8	42,0650	EUR	24	DXE	2400035S5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:05.204916 +0000	FR0014003TT8	42,0650	EUR	80	DXE	2400035S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:30.021567 +0000	FR0014003TT8	42,0650	EUR	149	XPAR	202202172592513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:31.627579 +0000	FR0014003TT8	42,0600	EUR	11	DXE	2400035W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:31.631539 +0000	FR0014003TT8	42,0600	EUR	120	DXE	2400035W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:31.634942 +0000	FR0014003TT8	42,0600	EUR	240	XPAR	202202172593537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:52.049520 +0000	FR0014003TT8	42,0500	EUR	262	XPAR	202202172594305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:52.054120 +0000	FR0014003TT8	42,0500	EUR	61	TQE	E09EFqMX9e9f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:52.149847 +0000	FR0014003TT8	42,0500	EUR	80	TQE	E09EFqMX9eBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:52.154070 +0000	FR0014003TT8	42,0500	EUR	60	XPAR	202202172594817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:52.158535 +0000	FR0014003TT8	42,0550	EUR	100	DXE	2400035ZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:55.855351 +0000	FR0014003TT8	42,0550	EUR	24	DXE	240003604	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:55.859244 +0000	FR0014003TT8	42,0550	EUR	100	DXE	240003605	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:21:58.862172 +0000	FR0014003TT8	42,0450	EUR	45	DXE	24000360P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:00.565122 +0000	FR0014003TT8	42,0400	EUR	67	DXE	24000361V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.070598 +0000	FR0014003TT8	42,0400	EUR	49	XPAR	202202172595073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.171148 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003637	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.174788 +0000	FR0014003TT8	42,0400	EUR	60	DXE	240003638	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.972109 +0000	FR0014003TT8	42,0400	EUR	141	XPAR	202202172595329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.976240 +0000	FR0014003TT8	42,0400	EUR	69	XPAR	202202172595585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.980583 +0000	FR0014003TT8	42,0400	EUR	67	XPAR	202202172595841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.984213 +0000	FR0014003TT8	42,0400	EUR	29	XPAR	202202172596097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:04.988043 +0000	FR0014003TT8	42,0400	EUR	105	XPAR	202202172596353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:06.274063 +0000	FR0014003TT8	42,0400	EUR	29	XPAR	202202172596609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:06.277592 +0000	FR0014003TT8	42,0400	EUR	133	XPAR	202202172596865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:06.280966 +0000	FR0014003TT8	42,0400	EUR	91	XPAR	202202172597121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:09.379150 +0000	FR0014003TT8	42,0300	EUR	7	DXE	24000364N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:09.383096 +0000	FR0014003TT8	42,0300	EUR	150	XPAR	202202172597377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:09.386831 +0000	FR0014003TT8	42,0300	EUR	133	XPAR	202202172597633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:09.390370 +0000	FR0014003TT8	42,0300	EUR	158	XPAR	202202172597889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:10.481388 +0000	FR0014003TT8	42,0300	EUR	60	DXE	240003650	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:10.485039 +0000	FR0014003TT8	42,0300	EUR	100	DXE	240003651	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:12.785099 +0000	FR0014003TT8	42,0300	EUR	60	DXE	24000365D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:13.084779 +0000	FR0014003TT8	42,0300	EUR	28	XPAR	202202172598145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:13.088069 +0000	FR0014003TT8	42,0300	EUR	9	XPAR	202202172598401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:14.386421 +0000	FR0014003TT8	42,0200	EUR	174	XPAR	202202172599169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:14.390082 +0000	FR0014003TT8	42,0200	EUR	48	DXE	24000365W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:37.226501 +0000	FR0014003TT8	42,0600	EUR	55	XPAR	202202172602241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:37.231290 +0000	FR0014003TT8	42,0600	EUR	122	DXE	2400036CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:37.235601 +0000	FR0014003TT8	42,0600	EUR	230	XPAR	202202172602497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:57.952011 +0000	FR0014003TT8	42,0550	EUR	114	XPAR	202202172603521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:57.957285 +0000	FR0014003TT8	42,0500	EUR	39	DXE	2400036EQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:57.962096 +0000	FR0014003TT8	42,0500	EUR	28	DXE	2400036ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:57.966363 +0000	FR0014003TT8	42,0550	EUR	46	XPAR	202202172603777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:57.970291 +0000	FR0014003TT8	42,0550	EUR	170	XPAR	202202172604033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:59.355972 +0000	FR0014003TT8	42,0550	EUR	36	XPAR	202202172604289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:22:59.360694 +0000	FR0014003TT8	42,0550	EUR	141	XPAR	202202172604545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:04.360624 +0000	FR0014003TT8	42,0500	EUR	128	XPAR	202202172604801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:04.364827 +0000	FR0014003TT8	42,0500	EUR	180	XPAR	202202172605057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:04.368831 +0000	FR0014003TT8	42,0550	EUR	128	XPAR	202202172605313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:04.372427 +0000	FR0014003TT8	42,0550	EUR	30	XPAR	202202172605569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:05.662602 +0000	FR0014003TT8	42,0500	EUR	128	XPAR	202202172605825	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:05.666057 +0000	FR0014003TT8	42,0500	EUR	141	XPAR	202202172606081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:06.262481 +0000	FR0014003TT8	42,0500	EUR	5	XPAR	202202172606337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:06.463385 +0000	FR0014003TT8	42,0500	EUR	2	XPAR	202202172606593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:06.664504 +0000	FR0014003TT8	42,0400	EUR	116	XPAR	202202172607361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:06.668515 +0000	FR0014003TT8	42,0450	EUR	59	DXE	2400036G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:06.965722 +0000	FR0014003TT8	42,0450	EUR	129	DXE	2400036G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:30.299897 +0000	FR0014003TT8	42,0600	EUR	36	TQE	E09EFqMX9mBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:30.303739 +0000	FR0014003TT8	42,0600	EUR	194	XPAR	202202172608385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:30.308806 +0000	FR0014003TT8	42,0550	EUR	69	DXE	2400036KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:30.312897 +0000	FR0014003TT8	42,0600	EUR	35	TQE	E09EFqMX9mC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:38.105865 +0000	FR0014003TT8	42,0600	EUR	24	XPAR	202202172608641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:23:38.109104 +0000	FR0014003TT8	42,0600	EUR	16	XPAR	202202172608897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:14.458324 +0000	FR0014003TT8	42,0550	EUR	32	XPAR	202202172609409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:14.461608 +0000	FR0014003TT8	42,0550	EUR	106	XPAR	202202172609665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:41.582334 +0000	FR0014003TT8	42,0500	EUR	97	DXE	2400036R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:41.585661 +0000	FR0014003TT8	42,0500	EUR	77	XPAR	202202172610433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:41.588884 +0000	FR0014003TT8	42,0500	EUR	128	XPAR	202202172610689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:43.385473 +0000	FR0014003TT8	42,0400	EUR	150	DXE	2400036RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:43.390860 +0000	FR0014003TT8	42,0400	EUR	28	XPAR	202202172611201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:43.396698 +0000	FR0014003TT8	42,0400	EUR	40	TQE	E09EFqMX9pmU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:43.402054 +0000	FR0014003TT8	42,0400	EUR	290	XPAR	202202172611457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:51.694239 +0000	FR0014003TT8	42,0350	EUR	95	XPAR	202202172612225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:51.697501 +0000	FR0014003TT8	42,0350	EUR	100	XPAR	202202172612481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:51.701287 +0000	FR0014003TT8	42,0350	EUR	36	DXE	2400036T6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:24:51.704870 +0000	FR0014003TT8	42,0350	EUR	100	DXE	2400036T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:25:29.957646 +0000	FR0014003TT8	42,0600	EUR	119	XPAR	202202172615297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:25:29.961567 +0000	FR0014003TT8	42,0600	EUR	129	DXE	2400036Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:00.490940 +0000	FR0014003TT8	42,0550	EUR	162	DXE	240003721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:00.497065 +0000	FR0014003TT8	42,0550	EUR	323	XPAR	202202172616065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:00.500785 +0000	FR0014003TT8	42,0550	EUR	87	TQE	E09EFqMX9uJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.021104 +0000	FR0014003TT8	42,0550	EUR	67	DXE	24000375V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.025194 +0000	FR0014003TT8	42,0550	EUR	25	DXE	24000375W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.029033 +0000	FR0014003TT8	42,0550	EUR	47	DXE	24000375X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.032434 +0000	FR0014003TT8	42,0550	EUR	287	XPAR	202202172618113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.122033 +0000	FR0014003TT8	42,0550	EUR	58	DXE	240003761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.126209 +0000	FR0014003TT8	42,0550	EUR	100	DXE	240003762	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.130317 +0000	FR0014003TT8	42,0550	EUR	61	DXE	240003763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.134303 +0000	FR0014003TT8	42,0550	EUR	48	DXE	240003764	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:31.138310 +0000	FR0014003TT8	42,0550	EUR	19	DXE	240003765	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:48.944354 +0000	FR0014003TT8	42,0500	EUR	56	DXE	240003788	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:54.952209 +0000	FR0014003TT8	42,0500	EUR	62	DXE	24000379I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:54.955911 +0000	FR0014003TT8	42,0500	EUR	47	TQE	E09EFqMX9xOu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:54.959171 +0000	FR0014003TT8	42,0450	EUR	228	XPAR	202202172618625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:55.654341 +0000	FR0014003TT8	42,0400	EUR	239	XPAR	202202172619137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:55.658295 +0000	FR0014003TT8	42,0400	EUR	116	DXE	2400037AO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:26:55.662127 +0000	FR0014003TT8	42,0400	EUR	32	DXE	2400037AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:01.767086 +0000	FR0014003TT8	42,0300	EUR	149	DXE	2400037BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:03.268106 +0000	FR0014003TT8	42,0350	EUR	27	XPAR	202202172619393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:03.271542 +0000	FR0014003TT8	42,0350	EUR	23	XPAR	202202172619649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.081017 +0000	FR0014003TT8	42,0350	EUR	74	XPAR	202202172619905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.085174 +0000	FR0014003TT8	42,0350	EUR	48	XPAR	202202172620161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.088899 +0000	FR0014003TT8	42,0350	EUR	47	XPAR	202202172620417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.092352 +0000	FR0014003TT8	42,0350	EUR	75	XPAR	202202172620673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.174270 +0000	FR0014003TT8	42,0350	EUR	39	DXE	2400037DA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.273585 +0000	FR0014003TT8	42,0300	EUR	82	XPAR	202202172621185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:07.575721 +0000	FR0014003TT8	42,0350	EUR	100	DXE	2400037DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:20.086975 +0000	FR0014003TT8	42,0350	EUR	58	DXE	2400037FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:25.495240 +0000	FR0014003TT8	42,0350	EUR	9	DXE	2400037GH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:25.499907 +0000	FR0014003TT8	42,0350	EUR	120	DXE	2400037GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:43.819904 +0000	FR0014003TT8	42,0350	EUR	234	XPAR	202202172623745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:43.823859 +0000	FR0014003TT8	42,0350	EUR	117	DXE	2400037JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:27:51.030844 +0000	FR0014003TT8	42,0350	EUR	74	XPAR	202202172624257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:04.448809 +0000	FR0014003TT8	42,0350	EUR	75	XPAR	202202172624769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:04.452068 +0000	FR0014003TT8	42,0350	EUR	42	XPAR	202202172625025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:04.549854 +0000	FR0014003TT8	42,0350	EUR	24	DXE	2400037M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:04.553666 +0000	FR0014003TT8	42,0350	EUR	100	DXE	2400037M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:05.252081 +0000	FR0014003TT8	42,0300	EUR	291	XPAR	202202172625793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:07.253097 +0000	FR0014003TT8	42,0350	EUR	66	DXE	2400037MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:07.652405 +0000	FR0014003TT8	42,0350	EUR	169	DXE	2400037MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:07.655644 +0000	FR0014003TT8	42,0300	EUR	118	XPAR	202202172628353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:07.754413 +0000	FR0014003TT8	42,0300	EUR	149	DXE	2400037MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:07.759991 +0000	FR0014003TT8	42,0250	EUR	47	TQE	E09EFqMXA2mE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:10.959492 +0000	FR0014003TT8	42,0300	EUR	1	DXE	2400037N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:10.963654 +0000	FR0014003TT8	42,0300	EUR	122	DXE	2400037N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:10.967727 +0000	FR0014003TT8	42,0300	EUR	100	DXE	2400037N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:19.571123 +0000	FR0014003TT8	42,0300	EUR	216	DXE	2400037O8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:19.574795 +0000	FR0014003TT8	42,0300	EUR	100	DXE	2400037O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:20.772045 +0000	FR0014003TT8	42,0300	EUR	59	DXE	2400037OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:20.775305 +0000	FR0014003TT8	42,0300	EUR	72	XPAR	202202172629889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:28.380123 +0000	FR0014003TT8	42,0300	EUR	404	XPAR	202202172630657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:33.991688 +0000	FR0014003TT8	42,0250	EUR	62	DXE	2400037QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:33.995664 +0000	FR0014003TT8	42,0200	EUR	183	XPAR	202202172631169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:44.308215 +0000	FR0014003TT8	42,0150	EUR	197	XPAR	202202172632193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:44.312150 +0000	FR0014003TT8	42,0150	EUR	23	XPAR	202202172632449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:44.506413 +0000	FR0014003TT8	42,0200	EUR	3	DXE	2400037TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:51.422055 +0000	FR0014003TT8	42,0200	EUR	36	DXE	2400037V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:52.220321 +0000	FR0014003TT8	42,0200	EUR	1	DXE	2400037V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:52.224032 +0000	FR0014003TT8	42,0200	EUR	54	DXE	2400037V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:52.227556 +0000	FR0014003TT8	42,0200	EUR	52	DXE	2400037VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:56.627156 +0000	FR0014003TT8	42,0150	EUR	122	XPAR	202202172633473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:56.631080 +0000	FR0014003TT8	42,0150	EUR	58	DXE	2400037VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:57.729559 +0000	FR0014003TT8	42,0100	EUR	49	DXE	2400037WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:28:57.733954 +0000	FR0014003TT8	42,0100	EUR	31	DXE	2400037WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.167689 +0000	FR0014003TT8	42,0050	EUR	77	DXE	240003811	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.171841 +0000	FR0014003TT8	42,0050	EUR	194	XPAR	202202172634497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.175326 +0000	FR0014003TT8	42,0050	EUR	102	XPAR	202202172634753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.179463 +0000	FR0014003TT8	42,0050	EUR	12	TQE	E09EFqMXA7o3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.191699 +0000	FR0014003TT8	42,0050	EUR	7	TQE	E09EFqMXA7o6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.196140 +0000	FR0014003TT8	42,0050	EUR	6	TQE	E09EFqMXA7o9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.200548 +0000	FR0014003TT8	42,0050	EUR	4	TQE	E09EFqMXA7oC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.204480 +0000	FR0014003TT8	42,0050	EUR	7	TQE	E09EFqMXA7oF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.208098 +0000	FR0014003TT8	42,0050	EUR	7	TQE	E09EFqMXA7oI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.211653 +0000	FR0014003TT8	42,0050	EUR	4	TQE	E09EFqMXA7oL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:24.216421 +0000	FR0014003TT8	42,0050	EUR	5	TQE	E09EFqMXA7oO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:27.169645 +0000	FR0014003TT8	41,9950	EUR	12	XPAR	202202172636033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:52.095605 +0000	FR0014003TT8	42,0000	EUR	336	XPAR	202202172640129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:52.099618 +0000	FR0014003TT8	41,9950	EUR	23	DXE	24000384F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:52.103531 +0000	FR0014003TT8	41,9950	EUR	108	DXE	24000384G	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:52.107341 +0000	FR0014003TT8	41,9950	EUR	11	DXE	24000384H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:52.296789 +0000	FR0014003TT8	41,9900	EUR	43	DXE	24000384K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:53.899532 +0000	FR0014003TT8	41,9900	EUR	48	DXE	240003852	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:53.903235 +0000	FR0014003TT8	41,9900	EUR	183	XPAR	202202172640385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:29:54.000138 +0000	FR0014003TT8	41,9850	EUR	87	DXE	240003854	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:02.216232 +0000	FR0014003TT8	41,9900	EUR	68	XPAR	202202172642433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:10.138487 +0000	FR0014003TT8	42,0150	EUR	6	TQE	E09EFqMXACkO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:10.142723 +0000	FR0014003TT8	42,0150	EUR	16	TQE	E09EFqMXACkS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:13.948015 +0000	FR0014003TT8	42,0150	EUR	42	XPAR	202202172644993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:31.385609 +0000	FR0014003TT8	42,0200	EUR	41	DXE	2400038GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:34.792856 +0000	FR0014003TT8	42,0200	EUR	112	XPAR	202202172646273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:34.796620 +0000	FR0014003TT8	42,0150	EUR	60	DXE	2400038HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:34.799943 +0000	FR0014003TT8	42,0200	EUR	77	XPAR	202202172646529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:34.803225 +0000	FR0014003TT8	42,0200	EUR	76	XPAR	202202172646785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:34.806481 +0000	FR0014003TT8	42,0200	EUR	79	XPAR	202202172647041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.594527 +0000	FR0014003TT8	42,0100	EUR	68	DXE	2400038HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.599163 +0000	FR0014003TT8	42,0100	EUR	20	DXE	2400038HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.604177 +0000	FR0014003TT8	42,0100	EUR	46	TQE	E09EFqMXAGCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.608907 +0000	FR0014003TT8	42,0100	EUR	97	XPAR	202202172647809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.613327 +0000	FR0014003TT8	42,0100	EUR	61	XPAR	202202172648065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.694567 +0000	FR0014003TT8	42,0100	EUR	82	XPAR	202202172648321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:35.701324 +0000	FR0014003TT8	42,0100	EUR	24	DXE	2400038HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:36.798544 +0000	FR0014003TT8	42,0000	EUR	224	XPAR	202202172649089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:36.806107 +0000	FR0014003TT8	42,0000	EUR	103	DXE	2400038IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:36.899946 +0000	FR0014003TT8	42,0000	EUR	83	XPAR	202202172649345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:36.904869 +0000	FR0014003TT8	42,0000	EUR	90	XPAR	202202172649601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:37.699954 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202202172650625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:37.704725 +0000	FR0014003TT8	42,0000	EUR	52	XPAR	202202172650881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:37.709427 +0000	FR0014003TT8	42,0000	EUR	139	DXE	2400038J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:37.798806 +0000	FR0014003TT8	41,9950	EUR	73	DXE	2400038JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.704890 +0000	FR0014003TT8	41,9900	EUR	27	XPAR	202202172651649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.708408 +0000	FR0014003TT8	41,9900	EUR	257	XPAR	202202172651905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.712776 +0000	FR0014003TT8	41,9900	EUR	20	TQE	E09EFqMXAHFr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.717018 +0000	FR0014003TT8	41,9900	EUR	129	DXE	2400038KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.721056 +0000	FR0014003TT8	41,9900	EUR	7	TQE	E09EFqMXAHFw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.725392 +0000	FR0014003TT8	41,9900	EUR	16	DXE	2400038L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:40.729697 +0000	FR0014003TT8	41,9900	EUR	13	DXE	2400038L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:48.721985 +0000	FR0014003TT8	41,9850	EUR	246	XPAR	202202172653697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:48.726274 +0000	FR0014003TT8	41,9850	EUR	74	DXE	2400038OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:48.923559 +0000	FR0014003TT8	41,9850	EUR	26	DXE	2400038P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:48.927841 +0000	FR0014003TT8	41,9850	EUR	36	DXE	2400038P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:49.022729 +0000	FR0014003TT8	41,9750	EUR	43	XPAR	202202172654209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:49.026075 +0000	FR0014003TT8	41,9750	EUR	4	XPAR	202202172654465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:49.226595 +0000	FR0014003TT8	41,9750	EUR	254	XPAR	202202172654721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:49.324621 +0000	FR0014003TT8	41,9850	EUR	1	DXE	2400038PP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:49.829070 +0000	FR0014003TT8	41,9850	EUR	100	DXE	2400038PX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:50.431192 +0000	FR0014003TT8	41,9850	EUR	4	DXE	2400038Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:50.435239 +0000	FR0014003TT8	41,9850	EUR	55	DXE	2400038Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:50.439638 +0000	FR0014003TT8	41,9850	EUR	30	DXE	2400038Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:50.532964 +0000	FR0014003TT8	41,9850	EUR	9	XPAR	202202172657537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:50.832687 +0000	FR0014003TT8	41,9800	EUR	18	XPAR	202202172658049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:51.135804 +0000	FR0014003TT8	41,9850	EUR	1	DXE	2400038QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:51.141073 +0000	FR0014003TT8	41,9850	EUR	71	DXE	2400038QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:51.147279 +0000	FR0014003TT8	41,9850	EUR	100	DXE	2400038QL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:51.152829 +0000	FR0014003TT8	41,9700	EUR	202	XPAR	202202172658305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:51.159446 +0000	FR0014003TT8	41,9750	EUR	83	DXE	2400038QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:52.037787 +0000	FR0014003TT8	41,9750	EUR	8	DXE	2400038RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:52.138748 +0000	FR0014003TT8	41,9750	EUR	27	DXE	2400038RT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:52.143377 +0000	FR0014003TT8	41,9700	EUR	86	XPAR	202202172659329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:52.147384 +0000	FR0014003TT8	41,9700	EUR	10	XPAR	202202172659585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:57.148416 +0000	FR0014003TT8	42,0000	EUR	462	DXE	2400038TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:57.152167 +0000	FR0014003TT8	42,0000	EUR	64	XPAR	202202172671361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:30:57.155941 +0000	FR0014003TT8	42,0000	EUR	53	TQE	E09EFqMXAK7a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:02.159223 +0000	FR0014003TT8	42,0000	EUR	180	XPAR	202202172673921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:02.163807 +0000	FR0014003TT8	42,0000	EUR	82	DXE	2400038V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:03.461108 +0000	FR0014003TT8	42,0000	EUR	55	XPAR	202202172674945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:03.465972 +0000	FR0014003TT8	42,0000	EUR	109	DXE	2400038VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:04.162475 +0000	FR0014003TT8	41,9950	EUR	45	DXE	2400038WB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:04.763711 +0000	FR0014003TT8	42,0000	EUR	55	XPAR	202202172676225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:04.767513 +0000	FR0014003TT8	42,0000	EUR	60	DXE	2400038WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:10.172656 +0000	FR0014003TT8	41,9950	EUR	81	DXE	2400038XI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:10.176049 +0000	FR0014003TT8	41,9950	EUR	129	XPAR	202202172676993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:18.693650 +0000	FR0014003TT8	41,9900	EUR	50	DXE	24000390P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:18.697538 +0000	FR0014003TT8	41,9900	EUR	11	DXE	24000390Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:18.995691 +0000	FR0014003TT8	41,9850	EUR	272	XPAR	202202172680833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:19.000788 +0000	FR0014003TT8	41,9850	EUR	114	DXE	24000390U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:22.800536 +0000	FR0014003TT8	41,9850	EUR	54	TQE	E09EFqMXAO1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:22.804193 +0000	FR0014003TT8	41,9950	EUR	72	DXE	24000391F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:22.807890 +0000	FR0014003TT8	41,9950	EUR	100	DXE	24000391G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:23.803235 +0000	FR0014003TT8	41,9950	EUR	93	DXE	24000391K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:25.406016 +0000	FR0014003TT8	41,9850	EUR	28	XPAR	202202172682881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:30.215744 +0000	FR0014003TT8	41,9900	EUR	118	DXE	24000392X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:30.619452 +0000	FR0014003TT8	41,9850	EUR	54	DXE	240003932	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:32.824223 +0000	FR0014003TT8	41,9800	EUR	104	DXE	24000393F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:46.745376 +0000	FR0014003TT8	42,0000	EUR	78	XPAR	202202172688001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:31:46.749625 +0000	FR0014003TT8	42,0000	EUR	77	DXE	240003971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:05.986536 +0000	FR0014003TT8	42,0100	EUR	18	DXE	2400039CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:05.990699 +0000	FR0014003TT8	42,0100	EUR	31	TQE	E09EFqMXATsh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:05.994698 +0000	FR0014003TT8	42,0100	EUR	51	DXE	2400039CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:05.998728 +0000	FR0014003TT8	42,0100	EUR	12	TQE	E09EFqMXATsu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:09.695617 +0000	FR0014003TT8	42,0100	EUR	69	DXE	2400039DT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:09.699587 +0000	FR0014003TT8	42,0100	EUR	100	DXE	2400039DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:12.701017 +0000	FR0014003TT8	42,0100	EUR	100	DXE	2400039EL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:15.405831 +0000	FR0014003TT8	42,0100	EUR	69	DXE	2400039F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:15.410454 +0000	FR0014003TT8	42,0100	EUR	2	DXE	2400039F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:17.509783 +0000	FR0014003TT8	42,0100	EUR	69	DXE	2400039FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:18.312084 +0000	FR0014003TT8	42,0000	EUR	82	DXE	2400039G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:18.329084 +0000	FR0014003TT8	41,9950	EUR	42	TQE	E09EFqMXAVx6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:19.316031 +0000	FR0014003TT8	41,9950	EUR	89	DXE	2400039I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:19.321095 +0000	FR0014003TT8	41,9950	EUR	51	DXE	2400039I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:19.326113 +0000	FR0014003TT8	41,9950	EUR	100	DXE	2400039IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:19.331125 +0000	FR0014003TT8	41,9950	EUR	69	DXE	2400039IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:25.230398 +0000	FR0014003TT8	42,0050	EUR	110	XPAR	202202172690049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:25.234279 +0000	FR0014003TT8	42,0050	EUR	196	XPAR	202202172690305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:28.442318 +0000	FR0014003TT8	42,0150	EUR	67	DXE	2400039KS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:28.542413 +0000	FR0014003TT8	42,0150	EUR	69	DXE	2400039KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:30.845517 +0000	FR0014003TT8	42,0150	EUR	69	DXE	2400039LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:55.600722 +0000	FR0014003TT8	42,0650	EUR	91	XPAR	202202172695425	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:56.603012 +0000	FR0014003TT8	42,0600	EUR	54	DXE	2400039RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:58.808997 +0000	FR0014003TT8	42,0600	EUR	54	TQE	E09EFqMXAavC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:58.824745 +0000	FR0014003TT8	42,0600	EUR	47	TQE	E09EFqMXAayz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:59.911622 +0000	FR0014003TT8	42,0600	EUR	74	DXE	2400039TB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:59.915696 +0000	FR0014003TT8	42,0600	EUR	100	DXE	2400039TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:59.919799 +0000	FR0014003TT8	42,0600	EUR	93	DXE	2400039TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:32:59.923569 +0000	FR0014003TT8	42,0600	EUR	11	DXE	2400039TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:06.130178 +0000	FR0014003TT8	42,0500	EUR	266	XPAR	202202172695937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:06.134960 +0000	FR0014003TT8	42,0450	EUR	26	DXE	2400039VC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:06.139212 +0000	FR0014003TT8	42,0550	EUR	100	DXE	2400039VD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:06.143498 +0000	FR0014003TT8	42,0550	EUR	1	DXE	2400039VE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:08.636777 +0000	FR0014003TT8	42,0450	EUR	86	DXE	2400039W5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:11.442517 +0000	FR0014003TT8	42,0350	EUR	166	XPAR	202202172696705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:11.543748 +0000	FR0014003TT8	42,0450	EUR	74	DXE	2400039XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:11.547591 +0000	FR0014003TT8	42,0450	EUR	93	DXE	2400039XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:11.551334 +0000	FR0014003TT8	42,0450	EUR	100	DXE	2400039XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:13.244422 +0000	FR0014003TT8	42,0350	EUR	87	XPAR	202202172696961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:13.248471 +0000	FR0014003TT8	42,0350	EUR	104	XPAR	202202172697217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:13.253058 +0000	FR0014003TT8	42,0400	EUR	100	DXE	2400039YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:13.258593 +0000	FR0014003TT8	42,0400	EUR	21	DXE	2400039YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:13.262450 +0000	FR0014003TT8	42,0350	EUR	133	XPAR	202202172697473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:14.145853 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240039Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:17.656008 +0000	FR0014003TT8	42,0400	EUR	82	DXE	240003A04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:17.659812 +0000	FR0014003TT8	42,0400	EUR	357	XPAR	202202172698497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:25.170216 +0000	FR0014003TT8	42,0400	EUR	9	XPAR	202202172699265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.218344 +0000	FR0014003TT8	42,0550	EUR	168	DXE	240003A74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.222487 +0000	FR0014003TT8	42,0550	EUR	101	TQE	E09EFqMXAhXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.226252 +0000	FR0014003TT8	42,0550	EUR	113	XPAR	202202172700545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.229986 +0000	FR0014003TT8	42,0550	EUR	163	XPAR	202202172701057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.233758 +0000	FR0014003TT8	42,0550	EUR	4	XPAR	202202172701313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.817657 +0000	FR0014003TT8	42,0550	EUR	51	XPAR	202202172702081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:33:50.821151 +0000	FR0014003TT8	42,0550	EUR	141	XPAR	202202172702337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:01.239264 +0000	FR0014003TT8	42,0650	EUR	196	XPAR	202202172703617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:01.246882 +0000	FR0014003TT8	42,0650	EUR	153	DXE	240003A9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:03.747785 +0000	FR0014003TT8	42,0650	EUR	150	XPAR	202202172703873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:03.752225 +0000	FR0014003TT8	42,0650	EUR	141	XPAR	202202172704129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:03.756240 +0000	FR0014003TT8	42,0650	EUR	2	XPAR	202202172704385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:03.760927 +0000	FR0014003TT8	42,0650	EUR	100	DXE	240003ACF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:03.766630 +0000	FR0014003TT8	42,0650	EUR	71	DXE	240003ACG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:08.356985 +0000	FR0014003TT8	42,0650	EUR	156	XPAR	202202172704641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:08.660930 +0000	FR0014003TT8	42,0550	EUR	118	DXE	240003AEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:11.364387 +0000	FR0014003TT8	42,0650	EUR	156	XPAR	202202172704897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:11.369272 +0000	FR0014003TT8	42,0650	EUR	141	XPAR	202202172705153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:12.567648 +0000	FR0014003TT8	42,0500	EUR	47	TQE	E09EFqMXAkko	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:12.571251 +0000	FR0014003TT8	42,0550	EUR	150	XPAR	202202172705665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:12.575266 +0000	FR0014003TT8	42,0550	EUR	100	DXE	240003AF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:13.071639 +0000	FR0014003TT8	42,0500	EUR	81	DXE	240003AFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:13.972509 +0000	FR0014003TT8	42,0500	EUR	156	XPAR	202202172705921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:13.977671 +0000	FR0014003TT8	42,0550	EUR	156	XPAR	202202172706177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:13.983310 +0000	FR0014003TT8	42,0550	EUR	141	XPAR	202202172706433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:13.988604 +0000	FR0014003TT8	42,0550	EUR	47	XPAR	202202172706689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:14.873063 +0000	FR0014003TT8	42,0550	EUR	119	XPAR	202202172706945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.274554 +0000	FR0014003TT8	42,0550	EUR	156	XPAR	202202172707201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.279123 +0000	FR0014003TT8	42,0550	EUR	4	XPAR	202202172707457	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.474531 +0000	FR0014003TT8	42,0400	EUR	262	XPAR	202202172707969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.576137 +0000	FR0014003TT8	42,0500	EUR	71	DXE	240003AG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.580275 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003AG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.584388 +0000	FR0014003TT8	42,0500	EUR	4	DXE	240003AG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.588024 +0000	FR0014003TT8	42,0350	EUR	231	XPAR	202202172708737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:15.592241 +0000	FR0014003TT8	42,0400	EUR	79	DXE	240003AG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:18.883987 +0000	FR0014003TT8	42,0300	EUR	79	XPAR	202202172709505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:18.887939 +0000	FR0014003TT8	42,0350	EUR	76	XPAR	202202172709761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:18.891911 +0000	FR0014003TT8	42,0350	EUR	67	XPAR	202202172710017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:18.896790 +0000	FR0014003TT8	42,0350	EUR	100	DXE	240003AHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:19.893793 +0000	FR0014003TT8	42,0250	EUR	26	XPAR	202202172710529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:19.898307 +0000	FR0014003TT8	42,0250	EUR	84	XPAR	202202172710785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:19.903022 +0000	FR0014003TT8	42,0250	EUR	89	XPAR	202202172711041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:19.907513 +0000	FR0014003TT8	42,0250	EUR	57	XPAR	202202172711297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:20.588284 +0000	FR0014003TT8	42,0300	EUR	71	DXE	240003AIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:20.592274 +0000	FR0014003TT8	42,0300	EUR	100	DXE	240003AID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:20.596785 +0000	FR0014003TT8	42,0300	EUR	93	DXE	240003AIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:21.390082 +0000	FR0014003TT8	42,0250	EUR	100	DXE	240003AJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:21.395078 +0000	FR0014003TT8	42,0250	EUR	14	DXE	240003AJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:21.490774 +0000	FR0014003TT8	42,0250	EUR	82	DXE	240003AJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:21.590915 +0000	FR0014003TT8	42,0250	EUR	141	XPAR	202202172711553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:21.595137 +0000	FR0014003TT8	42,0250	EUR	48	XPAR	202202172711809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:33.525918 +0000	FR0014003TT8	42,0350	EUR	4	XPAR	202202172712833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:34:58.169906 +0000	FR0014003TT8	42,0550	EUR	137	XPAR	202202172716929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:04.084529 +0000	FR0014003TT8	42,0650	EUR	8	DXE	240003AT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:04.088060 +0000	FR0014003TT8	42,0650	EUR	16	DXE	240003AT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:04.091645 +0000	FR0014003TT8	42,0650	EUR	120	DXE	240003AT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:17.009111 +0000	FR0014003TT8	42,0800	EUR	247	DXE	240003AUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:17.709690 +0000	FR0014003TT8	42,0800	EUR	42	XPAR	202202172718977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:17.809911 +0000	FR0014003TT8	42,0800	EUR	10	XPAR	202202172719233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:18.009523 +0000	FR0014003TT8	42,0750	EUR	188	XPAR	202202172720257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:18.013985 +0000	FR0014003TT8	42,0750	EUR	50	DXE	240003AV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:18.017980 +0000	FR0014003TT8	42,0750	EUR	45	TQE	E09EFqMXAtD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:18.021526 +0000	FR0014003TT8	42,0750	EUR	104	XPAR	202202172720513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:18.024861 +0000	FR0014003TT8	42,0750	EUR	21	XPAR	202202172720769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:18.028610 +0000	FR0014003TT8	42,0750	EUR	19	TQE	E09EFqMXAtDk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:19.113237 +0000	FR0014003TT8	42,0750	EUR	16	XPAR	202202172721025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:19.211128 +0000	FR0014003TT8	42,0750	EUR	14	XPAR	202202172721281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:19.215115 +0000	FR0014003TT8	42,0750	EUR	141	XPAR	202202172721537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:19.218706 +0000	FR0014003TT8	42,0750	EUR	156	XPAR	202202172721793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:20.814208 +0000	FR0014003TT8	42,0650	EUR	77	DXE	240003AVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:20.818148 +0000	FR0014003TT8	42,0650	EUR	57	TQE	E09EFqMXAtZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:20.914266 +0000	FR0014003TT8	42,0700	EUR	150	XPAR	202202172722049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:20.917401 +0000	FR0014003TT8	42,0700	EUR	5	XPAR	202202172722305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:21.017237 +0000	FR0014003TT8	42,0550	EUR	65	DXE	240003AVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:22.818684 +0000	FR0014003TT8	42,0600	EUR	24	XPAR	202202172722561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:23.519775 +0000	FR0014003TT8	42,0500	EUR	62	XPAR	202202172723073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:23.523162 +0000	FR0014003TT8	42,0500	EUR	172	XPAR	202202172723329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:24.522667 +0000	FR0014003TT8	42,0550	EUR	100	DXE	240003AX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:24.823803 +0000	FR0014003TT8	42,0450	EUR	114	DXE	240003AX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:24.827616 +0000	FR0014003TT8	42,0500	EUR	10	XPAR	202202172723585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:25.524261 +0000	FR0014003TT8	42,0500	EUR	131	XPAR	202202172723841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:25.527941 +0000	FR0014003TT8	42,0500	EUR	10	XPAR	202202172724097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:26.224843 +0000	FR0014003TT8	42,0500	EUR	5	XPAR	202202172724353	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:26.228765 +0000	FR0014003TT8	42,0500	EUR	136	XPAR	202202172724609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:31.032613 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003AYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:32.133259 +0000	FR0014003TT8	42,0500	EUR	45	XPAR	202202172724865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:32.136888 +0000	FR0014003TT8	42,0500	EUR	6	XPAR	202202172725121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:41.951186 +0000	FR0014003TT8	42,0500	EUR	30	XPAR	202202172725377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:41.954985 +0000	FR0014003TT8	42,0500	EUR	100	XPAR	202202172725633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:44.954769 +0000	FR0014003TT8	42,0400	EUR	126	DXE	240003B14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:35:44.957974 +0000	FR0014003TT8	42,0400	EUR	136	XPAR	202202172726145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:02.791005 +0000	FR0014003TT8	42,0500	EUR	38	XPAR	202202172728193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:02.794916 +0000	FR0014003TT8	42,0500	EUR	202	XPAR	202202172728449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:15.411292 +0000	FR0014003TT8	42,0450	EUR	52	DXE	240003B60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.421098 +0000	FR0014003TT8	42,0500	EUR	7	TQE	E09EFqMXB1Vg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.425569 +0000	FR0014003TT8	42,0500	EUR	31	TQE	E09EFqMXB1Vj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.429076 +0000	FR0014003TT8	42,0550	EUR	160	XPAR	202202172728961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.432456 +0000	FR0014003TT8	42,0550	EUR	30	XPAR	202202172729217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.435988 +0000	FR0014003TT8	42,0550	EUR	141	XPAR	202202172729473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.439481 +0000	FR0014003TT8	42,0550	EUR	186	XPAR	202202172729729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:24.920460 +0000	FR0014003TT8	42,0550	EUR	7	XPAR	202202172729985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:25.021513 +0000	FR0014003TT8	42,0550	EUR	73	XPAR	202202172730241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:26.425518 +0000	FR0014003TT8	42,0550	EUR	30	XPAR	202202172730497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:26.430348 +0000	FR0014003TT8	42,0550	EUR	7	XPAR	202202172730753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:39.650223 +0000	FR0014003TT8	42,0550	EUR	15	DXE	240003BBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:39.655278 +0000	FR0014003TT8	42,0550	EUR	117	XPAR	202202172731521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:39.660648 +0000	FR0014003TT8	42,0550	EUR	15	DXE	240003BBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:39.665536 +0000	FR0014003TT8	42,0550	EUR	116	DXE	240003BBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:39.669845 +0000	FR0014003TT8	42,0550	EUR	9	DXE	240003BBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:40.654207 +0000	FR0014003TT8	42,0600	EUR	160	XPAR	202202172732545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:40.659117 +0000	FR0014003TT8	42,0600	EUR	30	XPAR	202202172732801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:40.664116 +0000	FR0014003TT8	42,0600	EUR	3	XPAR	202202172733057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:36:50.474153 +0000	FR0014003TT8	42,0750	EUR	13	TQE	E09EFqMXB5AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:08.906606 +0000	FR0014003TT8	42,0950	EUR	137	XPAR	202202172737153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:08.912597 +0000	FR0014003TT8	42,0950	EUR	47	XPAR	202202172737409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:08.918711 +0000	FR0014003TT8	42,0950	EUR	80	XPAR	202202172737665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:08.924704 +0000	FR0014003TT8	42,0950	EUR	69	XPAR	202202172737921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:11.509699 +0000	FR0014003TT8	42,0900	EUR	327	XPAR	202202172738689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:11.513852 +0000	FR0014003TT8	42,0950	EUR	100	DXE	240003BLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:11.517485 +0000	FR0014003TT8	42,0950	EUR	5	DXE	240003BLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:12.711546 +0000	FR0014003TT8	42,0900	EUR	187	XPAR	202202172742017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:12.812324 +0000	FR0014003TT8	42,0950	EUR	10	TQE	E09EFqMXB7tC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:12.816276 +0000	FR0014003TT8	42,0950	EUR	10	TQE	E09EFqMXB7tj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:17.721695 +0000	FR0014003TT8	42,0850	EUR	131	DXE	240003BMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:17.821455 +0000	FR0014003TT8	42,0900	EUR	83	XPAR	202202172743041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:19.627344 +0000	FR0014003TT8	42,0850	EUR	212	XPAR	202202172743297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:19.632003 +0000	FR0014003TT8	42,0850	EUR	111	DXE	240003BN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:26.739825 +0000	FR0014003TT8	42,1050	EUR	114	DXE	240003BO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:26.743037 +0000	FR0014003TT8	42,1050	EUR	172	XPAR	202202172744577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:39.856368 +0000	FR0014003TT8	42,1000	EUR	191	DXE	240003BQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:46.269225 +0000	FR0014003TT8	42,1050	EUR	29	XPAR	202202172744833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:46.272693 +0000	FR0014003TT8	42,1050	EUR	141	XPAR	202202172745089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:46.276094 +0000	FR0014003TT8	42,1050	EUR	48	XPAR	202202172745345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:37:54.185665 +0000	FR0014003TT8	42,1000	EUR	43	DXE	240003BTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:06.513435 +0000	FR0014003TT8	42,1000	EUR	108	DXE	240003BVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:06.518621 +0000	FR0014003TT8	42,1000	EUR	395	XPAR	202202172745857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:06.523592 +0000	FR0014003TT8	42,0900	EUR	38	TQE	E09EFqMXBDyH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:06.528163 +0000	FR0014003TT8	42,0900	EUR	50	TQE	E09EFqMXBDzE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:06.532201 +0000	FR0014003TT8	42,0950	EUR	81	XPAR	202202172746369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:15.222503 +0000	FR0014003TT8	42,0900	EUR	156	XPAR	202202172746881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:15.227839 +0000	FR0014003TT8	42,0900	EUR	3	XPAR	202202172747137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:17.424581 +0000	FR0014003TT8	42,0900	EUR	61	XPAR	202202172747649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:17.428333 +0000	FR0014003TT8	42,0900	EUR	17	XPAR	202202172747905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:43.773209 +0000	FR0014003TT8	42,1150	EUR	157	DXE	240003C4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:43.776874 +0000	FR0014003TT8	42,1150	EUR	48	TQE	E09EFqMXBHt6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:43.780192 +0000	FR0014003TT8	42,1150	EUR	168	XPAR	202202172751233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:43.871954 +0000	FR0014003TT8	42,1150	EUR	15	TQE	E09EFqMXBHuA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:43.875455 +0000	FR0014003TT8	42,1150	EUR	15	TQE	E09EFqMXBHv0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:46.575819 +0000	FR0014003TT8	42,1050	EUR	267	XPAR	202202172752001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:46.579401 +0000	FR0014003TT8	42,1050	EUR	62	XPAR	202202172752257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:46.582939 +0000	FR0014003TT8	42,1050	EUR	20	XPAR	202202172752513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:58.393916 +0000	FR0014003TT8	42,1050	EUR	47	TQE	E09EFqMXBJ6f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:38:58.495512 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240003C7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:01.397992 +0000	FR0014003TT8	42,1100	EUR	165	DXE	240003C7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:01.404647 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240003C7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:03.301612 +0000	FR0014003TT8	42,1000	EUR	258	XPAR	202202172753281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:04.003473 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240003C83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:04.908845 +0000	FR0014003TT8	42,1100	EUR	72	DXE	240003C8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:04.913810 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240003C8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:05.806663 +0000	FR0014003TT8	42,1050	EUR	198	DXE	240003C8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:06.408723 +0000	FR0014003TT8	42,1050	EUR	5	DXE	240003C8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:06.508763 +0000	FR0014003TT8	42,1050	EUR	58	DXE	240003C8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:10.821266 +0000	FR0014003TT8	42,0950	EUR	98	DXE	240003C9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:10.825276 +0000	FR0014003TT8	42,0950	EUR	136	XPAR	202202172754049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:35.577897 +0000	FR0014003TT8	42,1200	EUR	57	DXE	240003CFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:35.584588 +0000	FR0014003TT8	42,1200	EUR	48	DXE	240003CFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:35.774875 +0000	FR0014003TT8	42,1150	EUR	113	DXE	240003CFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:35.778163 +0000	FR0014003TT8	42,1150	EUR	415	XPAR	202202172756609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:39:35.876046 +0000	FR0014003TT8	42,1150	EUR	147	DXE	240003CFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:00.611393 +0000	FR0014003TT8	42,1350	EUR	181	XPAR	202202172758913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:00.616257 +0000	FR0014003TT8	42,1350	EUR	63	DXE	240003CL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:00.621693 +0000	FR0014003TT8	42,1300	EUR	147	XPAR	202202172759169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:00.713963 +0000	FR0014003TT8	42,1350	EUR	63	DXE	240003CLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:02.115743 +0000	FR0014003TT8	42,1350	EUR	154	XPAR	202202172760193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:03.421709 +0000	FR0014003TT8	42,1350	EUR	81	XPAR	202202172760449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:03.425404 +0000	FR0014003TT8	42,1350	EUR	141	XPAR	202202172760705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:04.628944 +0000	FR0014003TT8	42,1300	EUR	1	TQE	E09EFqMXBRN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:04.726877 +0000	FR0014003TT8	42,1350	EUR	100	DXE	240003CMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.536068 +0000	FR0014003TT8	42,1250	EUR	284	XPAR	202202172761473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.540007 +0000	FR0014003TT8	42,1250	EUR	2	TQE	E09EFqMXBSJr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.543881 +0000	FR0014003TT8	42,1250	EUR	84	DXE	240003COK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.547555 +0000	FR0014003TT8	42,1250	EUR	1	TQE	E09EFqMXBSLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.636550 +0000	FR0014003TT8	42,1050	EUR	151	XPAR	202202172762497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.640561 +0000	FR0014003TT8	42,1100	EUR	60	DXE	240003CP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.644777 +0000	FR0014003TT8	42,1250	EUR	1	TQE	E09EFqMXBSLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:11.649131 +0000	FR0014003TT8	42,1250	EUR	1	TQE	E09EFqMXBSM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:15.042053 +0000	FR0014003TT8	42,1050	EUR	192	XPAR	202202172763009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:15.047216 +0000	FR0014003TT8	42,1100	EUR	51	DXE	240003CQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:15.051540 +0000	FR0014003TT8	42,1100	EUR	100	DXE	240003CQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:25.563260 +0000	FR0014003TT8	42,1050	EUR	89	XPAR	202202172763521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:25.567332 +0000	FR0014003TT8	42,1050	EUR	91	DXE	240003CRK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:25.571383 +0000	FR0014003TT8	42,1050	EUR	9	TQE	E09EFqMXBU53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:25.664109 +0000	FR0014003TT8	42,1050	EUR	100	DXE	240003CRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:37.483912 +0000	FR0014003TT8	42,1100	EUR	71	DXE	240003CTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:41.290730 +0000	FR0014003TT8	42,1100	EUR	30	XPAR	202202172764033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:41.293971 +0000	FR0014003TT8	42,1100	EUR	140	XPAR	202202172764289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:41.297227 +0000	FR0014003TT8	42,1100	EUR	48	XPAR	202202172764545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:41.300553 +0000	FR0014003TT8	42,1100	EUR	4	XPAR	202202172764801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:42.394840 +0000	FR0014003TT8	42,1100	EUR	153	XPAR	202202172765057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:42.398845 +0000	FR0014003TT8	42,1100	EUR	141	XPAR	202202172765313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:43.196997 +0000	FR0014003TT8	42,1100	EUR	10	XPAR	202202172765569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:43.296827 +0000	FR0014003TT8	42,1100	EUR	43	XPAR	202202172765825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:45.199196 +0000	FR0014003TT8	42,1000	EUR	194	XPAR	202202172766593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:45.202454 +0000	FR0014003TT8	42,1000	EUR	23	XPAR	202202172766849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:40:45.206312 +0000	FR0014003TT8	42,1000	EUR	86	DXE	240003CW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:00.423216 +0000	FR0014003TT8	42,1000	EUR	150	XPAR	202202172767105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.927934 +0000	FR0014003TT8	42,0950	EUR	53	DXE	240003D0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.931627 +0000	FR0014003TT8	42,0950	EUR	3	TQE	E09EFqMXBYK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.935454 +0000	FR0014003TT8	42,0950	EUR	9	TQE	E09EFqMXBYKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.941792 +0000	FR0014003TT8	42,0950	EUR	74	TQE	E09EFqMXBYKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.945662 +0000	FR0014003TT8	42,1000	EUR	150	XPAR	202202172767361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.949083 +0000	FR0014003TT8	42,1000	EUR	141	XPAR	202202172767617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.952530 +0000	FR0014003TT8	42,1000	EUR	79	XPAR	202202172767873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.955981 +0000	FR0014003TT8	42,1000	EUR	120	XPAR	202202172768129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.959294 +0000	FR0014003TT8	42,1000	EUR	163	XPAR	202202172768385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:02.962569 +0000	FR0014003TT8	42,1000	EUR	58	XPAR	202202172768641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:03.027487 +0000	FR0014003TT8	42,0850	EUR	204	XPAR	202202172769153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:03.031620 +0000	FR0014003TT8	42,0950	EUR	54	TQE	E09EFqMXBYL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:13.350726 +0000	FR0014003TT8	42,0900	EUR	126	XPAR	202202172769921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:13.353940 +0000	FR0014003TT8	42,0900	EUR	126	XPAR	202202172770177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:13.357649 +0000	FR0014003TT8	42,0950	EUR	70	DXE	240003D2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:16.555905 +0000	FR0014003TT8	42,0950	EUR	186	DXE	240003D2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:21.861845 +0000	FR0014003TT8	42,0900	EUR	137	DXE	240003D2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:21.865002 +0000	FR0014003TT8	42,0900	EUR	34	XPAR	202202172770689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:21.868297 +0000	FR0014003TT8	42,0900	EUR	123	XPAR	202202172770945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:21.962586 +0000	FR0014003TT8	42,0850	EUR	100	DXE	240003D2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:22.062622 +0000	FR0014003TT8	42,0850	EUR	77	XPAR	202202172771457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:22.066066 +0000	FR0014003TT8	42,0850	EUR	29	XPAR	202202172771713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:22.263457 +0000	FR0014003TT8	42,0850	EUR	16	XPAR	202202172771969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:32.081746 +0000	FR0014003TT8	42,0850	EUR	120	DXE	240003D5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:32.085673 +0000	FR0014003TT8	42,0850	EUR	100	DXE	240003D5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:32.883181 +0000	FR0014003TT8	42,0850	EUR	32	XPAR	202202172772225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:34.185815 +0000	FR0014003TT8	42,0800	EUR	53	TQE	E09EFqMXBbe0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:34.189385 +0000	FR0014003TT8	42,0800	EUR	1	TQE	E09EFqMXBbe3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:41.792829 +0000	FR0014003TT8	42,0850	EUR	30	XPAR	202202172772481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:41.796117 +0000	FR0014003TT8	42,0850	EUR	141	XPAR	202202172772737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:43.996714 +0000	FR0014003TT8	42,0850	EUR	35	XPAR	202202172772993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:43.999954 +0000	FR0014003TT8	42,0850	EUR	80	XPAR	202202172773249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:44.003276 +0000	FR0014003TT8	42,0850	EUR	133	XPAR	202202172773505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:44.296851 +0000	FR0014003TT8	42,0850	EUR	109	XPAR	202202172773761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:44.398242 +0000	FR0014003TT8	42,0850	EUR	93	XPAR	202202172774017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:41:44.998800 +0000	FR0014003TT8	42,0850	EUR	49	XPAR	202202172774273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:02.925953 +0000	FR0014003TT8	42,0750	EUR	233	XPAR	202202172775041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:02.931538 +0000	FR0014003TT8	42,0750	EUR	123	DXE	240003DB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:02.935991 +0000	FR0014003TT8	42,0700	EUR	66	XPAR	202202172775297	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:03.527721 +0000	FR0014003TT8	42,0750	EUR	3	DXE	240003DC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:03.533638 +0000	FR0014003TT8	42,0750	EUR	100	DXE	240003DC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:03.728525 +0000	FR0014003TT8	42,0650	EUR	69	DXE	240003DC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:03.732870 +0000	FR0014003TT8	42,0600	EUR	103	XPAR	202202172775553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:03.829174 +0000	FR0014003TT8	42,0650	EUR	93	DXE	240003DCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:04.428655 +0000	FR0014003TT8	42,0650	EUR	5	DXE	240003DCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:04.529757 +0000	FR0014003TT8	42,0650	EUR	95	DXE	240003DCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:05.432696 +0000	FR0014003TT8	42,0650	EUR	72	DXE	240003DCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:05.436990 +0000	FR0014003TT8	42,0650	EUR	100	DXE	240003DCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:06.737592 +0000	FR0014003TT8	42,0650	EUR	72	DXE	240003DDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:06.741619 +0000	FR0014003TT8	42,0650	EUR	100	DXE	240003DDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:06.838075 +0000	FR0014003TT8	42,0550	EUR	97	DXE	240003DDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:06.842871 +0000	FR0014003TT8	42,0550	EUR	85	DXE	240003DDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:06.847780 +0000	FR0014003TT8	42,0550	EUR	11	DXE	240003DDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:10.848194 +0000	FR0014003TT8	42,0500	EUR	40	TQE	E09EFqMXBfTt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:17.160761 +0000	FR0014003TT8	42,0550	EUR	46	DXE	240003DFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:17.260248 +0000	FR0014003TT8	42,0600	EUR	81	XPAR	202202172775809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:17.263747 +0000	FR0014003TT8	42,0600	EUR	23	XPAR	202202172776065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:18.961480 +0000	FR0014003TT8	42,0600	EUR	47	XPAR	202202172776321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:20.865909 +0000	FR0014003TT8	42,0600	EUR	33	XPAR	202202172776577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:21.268292 +0000	FR0014003TT8	42,0600	EUR	5	XPAR	202202172776833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:21.969083 +0000	FR0014003TT8	42,0600	EUR	45	XPAR	202202172777089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:22.469255 +0000	FR0014003TT8	42,0600	EUR	2	XPAR	202202172777345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:22.669682 +0000	FR0014003TT8	42,0600	EUR	53	XPAR	202202172777601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:22.870232 +0000	FR0014003TT8	42,0550	EUR	59	DXE	240003DGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:22.873601 +0000	FR0014003TT8	42,0550	EUR	127	XPAR	202202172777857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:39.907239 +0000	FR0014003TT8	42,0700	EUR	21	XPAR	202202172781697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:39.912052 +0000	FR0014003TT8	42,0700	EUR	188	XPAR	202202172781953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:40.305540 +0000	FR0014003TT8	42,0650	EUR	51	DXE	240003DKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:52.337579 +0000	FR0014003TT8	42,0700	EUR	78	XPAR	202202172782721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:54.142702 +0000	FR0014003TT8	42,0700	EUR	49	XPAR	202202172782977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:55.144921 +0000	FR0014003TT8	42,0700	EUR	141	XPAR	202202172783233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:55.150563 +0000	FR0014003TT8	42,0700	EUR	46	XPAR	202202172783489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:55.153951 +0000	FR0014003TT8	42,0700	EUR	28	XPAR	202202172783745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:55.157100 +0000	FR0014003TT8	42,0700	EUR	72	XPAR	202202172784001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:42:57.648167 +0000	FR0014003TT8	42,0650	EUR	20	XPAR	202202172784513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:12.389810 +0000	FR0014003TT8	42,0600	EUR	150	XPAR	202202172785281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:12.394371 +0000	FR0014003TT8	42,0600	EUR	10	DXE	240003DSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:15.694098 +0000	FR0014003TT8	42,0600	EUR	189	XPAR	202202172785793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:18.604277 +0000	FR0014003TT8	42,0600	EUR	140	XPAR	202202172786049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:18.610039 +0000	FR0014003TT8	42,0550	EUR	153	DXE	240003DTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:18.620848 +0000	FR0014003TT8	42,0550	EUR	119	DXE	240003DV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:18.630167 +0000	FR0014003TT8	42,0600	EUR	104	XPAR	202202172786561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:20.205249 +0000	FR0014003TT8	42,0600	EUR	25	XPAR	202202172786817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:20.208510 +0000	FR0014003TT8	42,0600	EUR	141	XPAR	202202172787073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:20.211883 +0000	FR0014003TT8	42,0600	EUR	151	XPAR	202202172787329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.130694 +0000	FR0014003TT8	42,0500	EUR	9	TQE	E09EFqMXBoZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.135452 +0000	FR0014003TT8	42,0500	EUR	7	TQE	E09EFqMXBoZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.140062 +0000	FR0014003TT8	42,0500	EUR	171	XPAR	202202172787841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.144982 +0000	FR0014003TT8	42,0500	EUR	119	DXE	240003E12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.230597 +0000	FR0014003TT8	42,0500	EUR	57	DXE	240003E1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.240241 +0000	FR0014003TT8	42,0500	EUR	231	XPAR	202202172788097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.248750 +0000	FR0014003TT8	42,0500	EUR	43	DXE	240003E1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.254701 +0000	FR0014003TT8	42,0500	EUR	14	DXE	240003E1R	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.259558 +0000	FR0014003TT8	42,0500	EUR	231	XPAR	202202172788353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.264461 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003E1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.331922 +0000	FR0014003TT8	42,0500	EUR	10	TQE	E09EFqMXBoei	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.337362 +0000	FR0014003TT8	42,0500	EUR	62	TQE	E09EFqMXBoer	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.430999 +0000	FR0014003TT8	42,0500	EUR	19	TQE	E09EFqMXBojk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.632357 +0000	FR0014003TT8	42,0500	EUR	2	DXE	240003E1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.732896 +0000	FR0014003TT8	42,0500	EUR	98	DXE	240003E1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:26.736927 +0000	FR0014003TT8	42,0500	EUR	69	DXE	240003E20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:27.434534 +0000	FR0014003TT8	42,0500	EUR	93	DXE	240003E2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:27.438715 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003E2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:28.239218 +0000	FR0014003TT8	42,0500	EUR	5	DXE	240003E3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:28.346027 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003E3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:29.345580 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003E5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:30.249330 +0000	FR0014003TT8	42,0500	EUR	69	DXE	240003E6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:30.254951 +0000	FR0014003TT8	42,0500	EUR	6	DXE	240003E6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:30.261870 +0000	FR0014003TT8	42,0500	EUR	94	DXE	240003E6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:31.753759 +0000	FR0014003TT8	42,0500	EUR	69	DXE	240003E70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:31.757444 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003E71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:39.681801 +0000	FR0014003TT8	42,0500	EUR	69	DXE	240003E9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:39.690074 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003E9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:41.483181 +0000	FR0014003TT8	42,0500	EUR	69	DXE	240003EA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:43:41.487142 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003EA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:21.960944 +0000	FR0014003TT8	42,0650	EUR	35	DXE	240003EKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:21.965216 +0000	FR0014003TT8	42,0650	EUR	42	DXE	240003EKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:21.968954 +0000	FR0014003TT8	42,0650	EUR	277	XPAR	202202172791425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:21.973145 +0000	FR0014003TT8	42,0600	EUR	15	TQE	E09EFqMXByWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:21.977452 +0000	FR0014003TT8	42,0600	EUR	37	TQE	E09EFqMXByWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:30.474559 +0000	FR0014003TT8	42,0600	EUR	311	XPAR	202202172792193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:31.578572 +0000	FR0014003TT8	42,0650	EUR	36	DXE	240003ELW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:31.582022 +0000	FR0014003TT8	42,0650	EUR	141	XPAR	202202172792705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:31.585287 +0000	FR0014003TT8	42,0650	EUR	123	XPAR	202202172792961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:31.588536 +0000	FR0014003TT8	42,0550	EUR	431	XPAR	202202172793473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:31.592333 +0000	FR0014003TT8	42,0550	EUR	134	DXE	240003ELZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:32.479779 +0000	FR0014003TT8	42,0550	EUR	117	XPAR	202202172793985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:33.488223 +0000	FR0014003TT8	42,0550	EUR	66	DXE	240003EM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:33.584084 +0000	FR0014003TT8	42,0550	EUR	105	DXE	240003EM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:33.587576 +0000	FR0014003TT8	42,0550	EUR	22	DXE	240003EM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:35.387217 +0000	FR0014003TT8	42,0450	EUR	86	DXE	240003EMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:36.088812 +0000	FR0014003TT8	42,0450	EUR	74	DXE	240003ENY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:36.092715 +0000	FR0014003TT8	42,0450	EUR	100	DXE	240003ENZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:36.096319 +0000	FR0014003TT8	42,0450	EUR	6	DXE	240003EO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:36.189717 +0000	FR0014003TT8	42,0450	EUR	8	DXE	240003EO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:36.193534 +0000	FR0014003TT8	42,0450	EUR	100	DXE	240003EO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:43.806295 +0000	FR0014003TT8	42,0450	EUR	74	DXE	240003EOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:43.810082 +0000	FR0014003TT8	42,0450	EUR	100	DXE	240003EOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:44.907395 +0000	FR0014003TT8	42,0450	EUR	74	DXE	240003EP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:44:44.911188 +0000	FR0014003TT8	42,0450	EUR	100	DXE	240003EP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:02.834626 +0000	FR0014003TT8	42,0500	EUR	112	XPAR	202202172795521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:02.838307 +0000	FR0014003TT8	42,0500	EUR	48	XPAR	202202172795777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:06.743789 +0000	FR0014003TT8	42,0400	EUR	72	DXE	240003ETP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:06.747448 +0000	FR0014003TT8	42,0400	EUR	321	XPAR	202202172796545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:06.751460 +0000	FR0014003TT8	42,0350	EUR	9	TQE	E09EFqMXC49D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:09.253515 +0000	FR0014003TT8	42,0350	EUR	71	DXE	240003EVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:09.258541 +0000	FR0014003TT8	42,0350	EUR	100	DXE	240003EVQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:09.262818 +0000	FR0014003TT8	42,0350	EUR	93	DXE	240003EVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:10.155285 +0000	FR0014003TT8	42,0350	EUR	43	XPAR	202202172796801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:28.783201 +0000	FR0014003TT8	42,0350	EUR	37	XPAR	202202172797057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:28.786905 +0000	FR0014003TT8	42,0350	EUR	45	XPAR	202202172797313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:40.399907 +0000	FR0014003TT8	42,0450	EUR	179	XPAR	202202172798337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:40.404651 +0000	FR0014003TT8	42,0450	EUR	48	TQE	E09EFqMXC8Rh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:41.201206 +0000	FR0014003TT8	42,0400	EUR	29	DXE	240003F0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:41.403222 +0000	FR0014003TT8	42,0450	EUR	112	XPAR	202202172798849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:49.317310 +0000	FR0014003TT8	42,0450	EUR	150	XPAR	202202172799105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:49.320765 +0000	FR0014003TT8	42,0450	EUR	21	XPAR	202202172799361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:49.917985 +0000	FR0014003TT8	42,0450	EUR	71	XPAR	202202172799617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:52.022324 +0000	FR0014003TT8	42,0400	EUR	68	DXE	240003F2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:52.026355 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003F2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:52.122975 +0000	FR0014003TT8	42,0400	EUR	5	DXE	240003F2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:52.924514 +0000	FR0014003TT8	42,0400	EUR	132	DXE	240003F3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:52.928197 +0000	FR0014003TT8	42,0400	EUR	72	DXE	240003F3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:57.435764 +0000	FR0014003TT8	42,0250	EUR	221	XPAR	202202172800129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:57.439848 +0000	FR0014003TT8	42,0250	EUR	2	DXE	240003F56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:57.443831 +0000	FR0014003TT8	42,0250	EUR	106	DXE	240003F57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:45:57.447723 +0000	FR0014003TT8	42,0250	EUR	72	TQE	E09EFqMXCAPt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.340179 +0000	FR0014003TT8	42,0200	EUR	260	XPAR	202202172800385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.345223 +0000	FR0014003TT8	42,0200	EUR	57	DXE	240003F5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.350104 +0000	FR0014003TT8	42,0200	EUR	105	DXE	240003F69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.354069 +0000	FR0014003TT8	42,0200	EUR	102	XPAR	202202172800641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.357994 +0000	FR0014003TT8	42,0250	EUR	81	XPAR	202202172800897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.361888 +0000	FR0014003TT8	42,0250	EUR	3	XPAR	202202172801153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.841647 +0000	FR0014003TT8	42,0150	EUR	135	XPAR	202202172801665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:01.851707 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003F6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:02.149395 +0000	FR0014003TT8	42,0100	EUR	127	DXE	240003F78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:07.965052 +0000	FR0014003TT8	42,0100	EUR	377	XPAR	202202172802689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:07.969448 +0000	FR0014003TT8	42,0150	EUR	58	DXE	240003F9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:15.680954 +0000	FR0014003TT8	42,0050	EUR	160	DXE	240003FB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:23.492258 +0000	FR0014003TT8	42,0050	EUR	200	XPAR	202202172803457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:23.496100 +0000	FR0014003TT8	42,0050	EUR	85	DXE	240003FCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:23.499361 +0000	FR0014003TT8	42,0050	EUR	62	XPAR	202202172803713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:47.929727 +0000	FR0014003TT8	42,0050	EUR	265	XPAR	202202172804225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.342816 +0000	FR0014003TT8	42,0100	EUR	140	XPAR	202202172805505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.349635 +0000	FR0014003TT8	42,0100	EUR	45	XPAR	202202172805761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.355386 +0000	FR0014003TT8	42,0100	EUR	41	XPAR	202202172806017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.359852 +0000	FR0014003TT8	42,0100	EUR	141	XPAR	202202172806273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.364681 +0000	FR0014003TT8	42,0100	EUR	58	XPAR	202202172806529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.370044 +0000	FR0014003TT8	42,0000	EUR	864	XPAR	202202172807553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:46:55.375584 +0000	FR0014003TT8	42,0000	EUR	150	DXE	240003FGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:07.167631 +0000	FR0014003TT8	41,9950	EUR	120	DXE	240003FIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:07.172147 +0000	FR0014003TT8	41,9950	EUR	160	XPAR	202202172809601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:07.177290 +0000	FR0014003TT8	41,9950	EUR	15	TQE	E09EFqMXClt6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:07.182243 +0000	FR0014003TT8	41,9950	EUR	17	TQE	E09EFqMXCltu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:07.187275 +0000	FR0014003TT8	41,9950	EUR	3	TQE	E09EFqMXClu0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:10.075586 +0000	FR0014003TT8	41,9900	EUR	254	XPAR	202202172811137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:14.882611 +0000	FR0014003TT8	41,9950	EUR	161	DXE	240003FL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:14.889748 +0000	FR0014003TT8	41,9900	EUR	1	XPAR	202202172811649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:14.894335 +0000	FR0014003TT8	41,9900	EUR	227	XPAR	202202172811905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:14.899181 +0000	FR0014003TT8	41,9900	EUR	18	TQE	E09EFqMXCJqH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:23.995693 +0000	FR0014003TT8	41,9950	EUR	258	XPAR	202202172812417	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:35.921415 +0000	FR0014003TT8	41,9950	EUR	51	DXE	240003FOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:38.828716 +0000	FR0014003TT8	41,9950	EUR	311	XPAR	202202172813185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:47.446819 +0000	FR0014003TT8	41,9950	EUR	90	XPAR	202202172814465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:49.154461 +0000	FR0014003TT8	42,0050	EUR	16	DXE	240003FSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:49.159113 +0000	FR0014003TT8	42,0050	EUR	132	DXE	240003FSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:47:49.163846 +0000	FR0014003TT8	42,0050	EUR	2	DXE	240003FSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:00.971672 +0000	FR0014003TT8	42,0200	EUR	57	DXE	240003FVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:14.796438 +0000	FR0014003TT8	42,0100	EUR	5	TQE	E09EFqMXCQ7f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:14.800864 +0000	FR0014003TT8	42,0100	EUR	34	TQE	E09EFqMXCQ7i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:14.804663 +0000	FR0014003TT8	42,0100	EUR	379	XPAR	202202172819329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:14.808870 +0000	FR0014003TT8	42,0100	EUR	5	TQE	E09EFqMXCQ7m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:14.813023 +0000	FR0014003TT8	42,0200	EUR	70	DXE	240003FZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:14.817332 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003FZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:16.100440 +0000	FR0014003TT8	42,0050	EUR	58	DXE	240003FZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:16.104365 +0000	FR0014003TT8	42,0050	EUR	57	DXE	240003FZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:28.518633 +0000	FR0014003TT8	42,0100	EUR	123	DXE	240003G2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:28.618530 +0000	FR0014003TT8	42,0100	EUR	15	DXE	240003G2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.454925 +0000	FR0014003TT8	42,0050	EUR	72	XPAR	202202172822657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.459649 +0000	FR0014003TT8	42,0050	EUR	322	XPAR	202202172822913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.465333 +0000	FR0014003TT8	42,0050	EUR	104	XPAR	202202172823169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.471237 +0000	FR0014003TT8	42,0050	EUR	93	DXE	240003G8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.478334 +0000	FR0014003TT8	41,9950	EUR	124	TQE	E09EFqMXCTcG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.484877 +0000	FR0014003TT8	42,0000	EUR	100	DXE	240003GAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.491704 +0000	FR0014003TT8	42,0050	EUR	96	XPAR	202202172823425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.498413 +0000	FR0014003TT8	42,0050	EUR	82	XPAR	202202172823681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.503844 +0000	FR0014003TT8	42,0050	EUR	173	XPAR	202202172823937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.508988 +0000	FR0014003TT8	42,0050	EUR	17	DXE	240003GAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.551435 +0000	FR0014003TT8	42,0050	EUR	182	XPAR	202202172824193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.556355 +0000	FR0014003TT8	42,0050	EUR	83	XPAR	202202172824449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.561392 +0000	FR0014003TT8	42,0050	EUR	133	XPAR	202202172824705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.566684 +0000	FR0014003TT8	42,0050	EUR	83	DXE	240003GAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:42.572185 +0000	FR0014003TT8	42,0050	EUR	10	DXE	240003GAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:48:44.457321 +0000	FR0014003TT8	42,0000	EUR	225	XPAR	202202172825217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:10.415265 +0000	FR0014003TT8	42,0400	EUR	75	DXE	240003GGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:10.419314 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003GGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:10.423909 +0000	FR0014003TT8	42,0400	EUR	52	DXE	240003GGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:10.428033 +0000	FR0014003TT8	42,0400	EUR	93	DXE	240003GGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:16.527914 +0000	FR0014003TT8	42,0350	EUR	75	DXE	240003GIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:16.727985 +0000	FR0014003TT8	42,0350	EUR	73	DXE	240003GIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:16.732372 +0000	FR0014003TT8	42,0350	EUR	100	DXE	240003GIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:17.028671 +0000	FR0014003TT8	42,0350	EUR	7	DXE	240003GIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:17.529477 +0000	FR0014003TT8	42,0250	EUR	1	DXE	240003GJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:17.533632 +0000	FR0014003TT8	42,0350	EUR	88	DXE	240003GJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:17.537830 +0000	FR0014003TT8	42,0350	EUR	52	DXE	240003GJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:25.941425 +0000	FR0014003TT8	42,0350	EUR	75	DXE	240003GKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:25.945023 +0000	FR0014003TT8	42,0350	EUR	100	DXE	240003GKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:25.948809 +0000	FR0014003TT8	42,0350	EUR	52	DXE	240003GKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:25.952422 +0000	FR0014003TT8	42,0350	EUR	93	DXE	240003GKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:34.555772 +0000	FR0014003TT8	42,0250	EUR	40	XPAR	202202172831361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:34.559048 +0000	FR0014003TT8	42,0250	EUR	37	XPAR	202202172831617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:34.563214 +0000	FR0014003TT8	42,0350	EUR	75	DXE	240003GLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:34.566846 +0000	FR0014003TT8	42,0350	EUR	100	DXE	240003GLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:35.962703 +0000	FR0014003TT8	42,0350	EUR	75	DXE	240003GLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:35.967197 +0000	FR0014003TT8	42,0350	EUR	100	DXE	240003GLV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:35.971928 +0000	FR0014003TT8	42,0200	EUR	24	DXE	240003GLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:49:48.988557 +0000	FR0014003TT8	42,0200	EUR	14	XPAR	202202172833153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:08.330698 +0000	FR0014003TT8	42,0200	EUR	1	DXE	240003GRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:08.339597 +0000	FR0014003TT8	42,0100	EUR	139	XPAR	202202172833921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:08.343920 +0000	FR0014003TT8	42,0100	EUR	28	XPAR	202202172834177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:08.348886 +0000	FR0014003TT8	42,0150	EUR	3	DXE	240003GSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:10.333304 +0000	FR0014003TT8	42,0100	EUR	124	DXE	240003GUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:10.337546 +0000	FR0014003TT8	42,0100	EUR	113	XPAR	202202172834689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:10.341547 +0000	FR0014003TT8	42,0100	EUR	79	XPAR	202202172834945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:18.449427 +0000	FR0014003TT8	42,0000	EUR	124	XPAR	202202172835457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:18.453402 +0000	FR0014003TT8	42,0100	EUR	56	DXE	240003GVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:18.553117 +0000	FR0014003TT8	42,0100	EUR	6	DXE	240003GVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:18.559483 +0000	FR0014003TT8	42,0100	EUR	100	DXE	240003GVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:18.565491 +0000	FR0014003TT8	42,0100	EUR	72	DXE	240003GW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:19.554028 +0000	FR0014003TT8	42,0100	EUR	72	DXE	240003GWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:19.559512 +0000	FR0014003TT8	42,0100	EUR	100	DXE	240003GWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:19.854784 +0000	FR0014003TT8	42,0050	EUR	168	DXE	240003GWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:37.290300 +0000	FR0014003TT8	42,0000	EUR	126	XPAR	202202172836737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:38.792824 +0000	FR0014003TT8	42,0000	EUR	90	DXE	240003GYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:39.293984 +0000	FR0014003TT8	41,9950	EUR	40	TQE	E09EFqMXCgyU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:39.297848 +0000	FR0014003TT8	41,9950	EUR	351	XPAR	202202172837505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:39.302750 +0000	FR0014003TT8	41,9950	EUR	334	DXE	240003GZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:46.712269 +0000	FR0014003TT8	41,9900	EUR	257	XPAR	202202172838529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:47.015271 +0000	FR0014003TT8	41,9950	EUR	26	TQE	E09EFqMXChmq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:51.326528 +0000	FR0014003TT8	41,9950	EUR	164	XPAR	202202172842625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:52.831749 +0000	FR0014003TT8	41,9950	EUR	197	XPAR	202202172843905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:52.836816 +0000	FR0014003TT8	41,9950	EUR	27	TQE	E09EFqMXCiWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:52.841650 +0000	FR0014003TT8	42,0000	EUR	100	DXE	240003H2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:50:52.845575 +0000	FR0014003TT8	42,0000	EUR	3	DXE	240003H2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:00.550367 +0000	FR0014003TT8	42,0050	EUR	200	XPAR	202202172846977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:00.561003 +0000	FR0014003TT8	42,0050	EUR	30	DXE	240003H4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:01.753609 +0000	FR0014003TT8	42,0000	EUR	511	XPAR	202202172849025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:01.757763 +0000	FR0014003TT8	42,0150	EUR	1	DXE	240003H50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:01.761817 +0000	FR0014003TT8	42,0150	EUR	23	DXE	240003H51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:11.780567 +0000	FR0014003TT8	42,0050	EUR	18	XPAR	202202172849281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:11.784463 +0000	FR0014003TT8	42,0050	EUR	320	XPAR	202202172849537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:11.788784 +0000	FR0014003TT8	42,0050	EUR	108	TQE	E09EFqMXCl1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:11.881415 +0000	FR0014003TT8	42,0100	EUR	72	DXE	240003H7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:14.487639 +0000	FR0014003TT8	42,0050	EUR	92	XPAR	202202172850049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:14.490827 +0000	FR0014003TT8	42,0050	EUR	260	XPAR	202202172850305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:14.588986 +0000	FR0014003TT8	42,0100	EUR	76	DXE	240003H8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:14.989069 +0000	FR0014003TT8	42,0050	EUR	347	XPAR	202202172850817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:14.992850 +0000	FR0014003TT8	42,0050	EUR	73	DXE	240003H8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:15.792808 +0000	FR0014003TT8	42,0000	EUR	88	DXE	240003H8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:15.796317 +0000	FR0014003TT8	42,0000	EUR	450	XPAR	202202172851073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:27.715945 +0000	FR0014003TT8	41,9950	EUR	29	XPAR	202202172851585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:27.719105 +0000	FR0014003TT8	41,9950	EUR	215	XPAR	202202172851841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:27.722805 +0000	FR0014003TT8	41,9950	EUR	150	DXE	240003HBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:27.726820 +0000	FR0014003TT8	41,9950	EUR	15	DXE	240003HBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:27.732805 +0000	FR0014003TT8	41,9900	EUR	47	TQE	E09EFqMXCmgv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:27.738910 +0000	FR0014003TT8	41,9950	EUR	70	DXE	240003HBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:38.440778 +0000	FR0014003TT8	41,9950	EUR	274	XPAR	202202172855937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:38.444770 +0000	FR0014003TT8	42,0000	EUR	78	DXE	240003HCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:42.154428 +0000	FR0014003TT8	41,9950	EUR	121	DXE	240003HDE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:42.158987 +0000	FR0014003TT8	41,9950	EUR	252	XPAR	202202172856449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.405403 +0000	FR0014003TT8	41,9950	EUR	306	XPAR	202202172859777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.497940 +0000	FR0014003TT8	41,9950	EUR	348	DXE	240003HIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.504238 +0000	FR0014003TT8	41,9950	EUR	349	DXE	240003HJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.508738 +0000	FR0014003TT8	41,9950	EUR	322	XPAR	202202172860545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.512746 +0000	FR0014003TT8	41,9950	EUR	7	XPAR	202202172860801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.517004 +0000	FR0014003TT8	41,9950	EUR	108	DXE	240003HJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.521115 +0000	FR0014003TT8	41,9950	EUR	16	DXE	240003HJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.525250 +0000	FR0014003TT8	42,0000	EUR	100	DXE	240003HJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:51:59.529572 +0000	FR0014003TT8	42,0000	EUR	3	DXE	240003HJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:00.601625 +0000	FR0014003TT8	42,0000	EUR	56	DXE	240003HKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:05.614312 +0000	FR0014003TT8	41,9950	EUR	24	DXE	240003HLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:05.618013 +0000	FR0014003TT8	41,9950	EUR	82	DXE	240003HLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:06.015313 +0000	FR0014003TT8	41,9950	EUR	18	TQE	E09EFqMXCrJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:19.158700 +0000	FR0014003TT8	41,9900	EUR	241	DXE	240003HTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:19.163710 +0000	FR0014003TT8	41,9900	EUR	74	DXE	240003HTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:31.097627 +0000	FR0014003TT8	41,9900	EUR	139	DXE	240003HXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:31.101743 +0000	FR0014003TT8	41,9900	EUR	54	TQE	E09EFqMXCvZo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:31.502256 +0000	FR0014003TT8	41,9900	EUR	100	DXE	240003HY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:41.433513 +0000	FR0014003TT8	41,9850	EUR	314	XPAR	202202172865153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:41.628580 +0000	FR0014003TT8	41,9900	EUR	74	DXE	240003I12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:43.532963 +0000	FR0014003TT8	41,9800	EUR	165	XPAR	202202172865665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:43.537613 +0000	FR0014003TT8	41,9800	EUR	116	DXE	240003I1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:51.948917 +0000	FR0014003TT8	41,9750	EUR	114	DXE	240003I25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:51.952512 +0000	FR0014003TT8	41,9750	EUR	43	XPAR	202202172866177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:51.955767 +0000	FR0014003TT8	41,9750	EUR	7	XPAR	202202172866433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:51.958923 +0000	FR0014003TT8	41,9750	EUR	50	XPAR	202202172866689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:52:51.962096 +0000	FR0014003TT8	41,9750	EUR	65	XPAR	202202172866945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:02.373929 +0000	FR0014003TT8	41,9700	EUR	199	XPAR	202202172867457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:42.455352 +0000	FR0014003TT8	41,9750	EUR	387	XPAR	202202172868225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:42.459128 +0000	FR0014003TT8	41,9750	EUR	134	DXE	240003ICS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:42.462848 +0000	FR0014003TT8	41,9750	EUR	64	DXE	240003ICT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:42.466449 +0000	FR0014003TT8	41,9750	EUR	54	TQE	E09EFqMXD3Sq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:42.469984 +0000	FR0014003TT8	41,9700	EUR	39	TQE	E09EFqMXD3Tw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:42.556221 +0000	FR0014003TT8	41,9750	EUR	39	TQE	E09EFqMXD3UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:49.869100 +0000	FR0014003TT8	41,9650	EUR	3	DXE	240003IF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:49.872694 +0000	FR0014003TT8	41,9650	EUR	100	DXE	240003IF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:50.674258 +0000	FR0014003TT8	41,9600	EUR	378	XPAR	202202172868993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:50.772149 +0000	FR0014003TT8	41,9600	EUR	193	DXE	240003IFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:50.872424 +0000	FR0014003TT8	41,9600	EUR	69	DXE	240003IG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:50.876754 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240003IGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:50.880903 +0000	FR0014003TT8	41,9600	EUR	257	DXE	240003IGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:50.885067 +0000	FR0014003TT8	41,9600	EUR	10	DXE	240003IGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:54.477785 +0000	FR0014003TT8	41,9600	EUR	93	DXE	240003IGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:56.281896 +0000	FR0014003TT8	41,9600	EUR	69	DXE	240003IH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:56.285982 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240003IH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:56.682329 +0000	FR0014003TT8	41,9600	EUR	3	DXE	240003IH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:56.983270 +0000	FR0014003TT8	41,9600	EUR	56	DXE	240003IH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:56.987086 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240003IH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:57.890773 +0000	FR0014003TT8	41,9600	EUR	6	DXE	240003IIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:57.991053 +0000	FR0014003TT8	41,9600	EUR	63	DXE	240003IIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:57.995484 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240003IIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:53:57.999685 +0000	FR0014003TT8	41,9600	EUR	159	DXE	240003IIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:00.295118 +0000	FR0014003TT8	41,9600	EUR	69	DXE	240003IJP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:00.298799 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240003IJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:02.999436 +0000	FR0014003TT8	41,9600	EUR	69	DXE	240003IK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:03.003048 +0000	FR0014003TT8	41,9600	EUR	100	DXE	240003IK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:05.006709 +0000	FR0014003TT8	41,9600	EUR	203	DXE	240003IKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:05.711004 +0000	FR0014003TT8	41,9600	EUR	7	DXE	240003IKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:05.808502 +0000	FR0014003TT8	41,9600	EUR	54	DXE	240003IKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:07.112841 +0000	FR0014003TT8	41,9600	EUR	69	DXE	240003IKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:08.817030 +0000	FR0014003TT8	41,9600	EUR	69	DXE	240003ILM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:09.820260 +0000	FR0014003TT8	41,9600	EUR	1	DXE	240003ILP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:09.823873 +0000	FR0014003TT8	41,9600	EUR	169	DXE	240003ILQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:09.919688 +0000	FR0014003TT8	41,9550	EUR	114	DXE	240003ILS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:35.079198 +0000	FR0014003TT8	41,9500	EUR	355	XPAR	202202172873089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:35.083101 +0000	FR0014003TT8	41,9500	EUR	44	XPAR	202202172873345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:35.178776 +0000	FR0014003TT8	41,9550	EUR	37	DXE	240003IS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:35.183655 +0000	FR0014003TT8	41,9550	EUR	44	DXE	240003IS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:35.188491 +0000	FR0014003TT8	41,9550	EUR	56	DXE	240003IS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:35.193004 +0000	FR0014003TT8	41,9500	EUR	9	DXE	240003IS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:36.179784 +0000	FR0014003TT8	41,9500	EUR	126	XPAR	202202172873857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:36.183809 +0000	FR0014003TT8	41,9500	EUR	106	DXE	240003ISK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:36.188238 +0000	FR0014003TT8	41,9500	EUR	45	TQE	E09EFqMXDA5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:41.596006 +0000	FR0014003TT8	41,9500	EUR	182	DXE	240003ITX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:46.006906 +0000	FR0014003TT8	41,9450	EUR	89	DXE	240003IUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:46.310398 +0000	FR0014003TT8	41,9450	EUR	69	DXE	240003IUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:46.318504 +0000	FR0014003TT8	41,9450	EUR	100	DXE	240003IUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:46.327091 +0000	FR0014003TT8	41,9450	EUR	93	DXE	240003IUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:52.823329 +0000	FR0014003TT8	41,9450	EUR	74	DXE	240003IVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:56.629888 +0000	FR0014003TT8	41,9450	EUR	74	DXE	240003IVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:56.634198 +0000	FR0014003TT8	41,9450	EUR	100	DXE	240003IVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:56.638514 +0000	FR0014003TT8	41,9450	EUR	2	DXE	240003IVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:57.531622 +0000	FR0014003TT8	41,9450	EUR	113	DXE	240003IW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:57.535886 +0000	FR0014003TT8	41,9450	EUR	100	DXE	240003IW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:54:57.540542 +0000	FR0014003TT8	41,9450	EUR	164	DXE	240003IW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:25.199011 +0000	FR0014003TT8	41,9550	EUR	67	XPAR	202202172881281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:38.017064 +0000	FR0014003TT8	41,9600	EUR	30	XPAR	202202172882561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:38.021511 +0000	FR0014003TT8	41,9600	EUR	11	XPAR	202202172882817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:38.718540 +0000	FR0014003TT8	41,9550	EUR	70	DXE	240003J47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:39.520386 +0000	FR0014003TT8	41,9550	EUR	30	XPAR	202202172883073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:39.523844 +0000	FR0014003TT8	41,9550	EUR	29	XPAR	202202172883329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:48.735789 +0000	FR0014003TT8	41,9550	EUR	36	DXE	240003J5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:48.835341 +0000	FR0014003TT8	41,9550	EUR	294	XPAR	202202172883841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:48.839125 +0000	FR0014003TT8	41,9550	EUR	39	XPAR	202202172884097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:48.843150 +0000	FR0014003TT8	41,9450	EUR	67	DXE	240003J66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:48.846490 +0000	FR0014003TT8	41,9450	EUR	3	XPAR	202202172885377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:50.841500 +0000	FR0014003TT8	41,9450	EUR	50	TQE	E09EFqMXDI6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:50.846485 +0000	FR0014003TT8	41,9400	EUR	42	DXE	240003J6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:50.855909 +0000	FR0014003TT8	41,9450	EUR	20	TQE	E09EFqMXDIAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:55:58.870642 +0000	FR0014003TT8	41,9400	EUR	5	DXE	240003JDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:01.276122 +0000	FR0014003TT8	41,9400	EUR	30	DXE	240003JE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:01.280025 +0000	FR0014003TT8	41,9400	EUR	100	DXE	240003JE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:01.878027 +0000	FR0014003TT8	41,9400	EUR	5	DXE	240003JED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:02.278648 +0000	FR0014003TT8	41,9400	EUR	52	DXE	240003JEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:02.378741 +0000	FR0014003TT8	41,9350	EUR	57	DXE	240003JEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:02.383358 +0000	FR0014003TT8	41,9350	EUR	3	DXE	240003JEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:02.387486 +0000	FR0014003TT8	41,9300	EUR	324	XPAR	202202172885633	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.635775 +0000	FR0014003TT8	41,9350	EUR	76	DXE	240003JKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.643957 +0000	FR0014003TT8	41,9350	EUR	7	TQE	E09EFqMXDNDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.687053 +0000	FR0014003TT8	41,9350	EUR	193	XPAR	202202172887425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.737341 +0000	FR0014003TT8	41,9300	EUR	60	DXE	240003JNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.742113 +0000	FR0014003TT8	41,9300	EUR	156	XPAR	202202172888449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.746778 +0000	FR0014003TT8	41,9300	EUR	56	XPAR	202202172888705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.752021 +0000	FR0014003TT8	41,9300	EUR	9	TQE	E09EFqMXDNSs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.757106 +0000	FR0014003TT8	41,9300	EUR	24	DXE	240003JNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.762030 +0000	FR0014003TT8	41,9300	EUR	36	DXE	240003JO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.766449 +0000	FR0014003TT8	41,9300	EUR	134	XPAR	202202172888961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.770891 +0000	FR0014003TT8	41,9300	EUR	141	XPAR	202202172889217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.775189 +0000	FR0014003TT8	41,9350	EUR	11	XPAR	202202172889473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.779856 +0000	FR0014003TT8	41,9350	EUR	7	TQE	E09EFqMXDNdi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.832852 +0000	FR0014003TT8	41,9300	EUR	81	DXE	240003JO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.837419 +0000	FR0014003TT8	41,9350	EUR	165	XPAR	202202172889729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.841867 +0000	FR0014003TT8	41,9350	EUR	112	XPAR	202202172889985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.846792 +0000	FR0014003TT8	41,9350	EUR	7	TQE	E09EFqMXDNh4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.851847 +0000	FR0014003TT8	41,9300	EUR	81	DXE	240003JO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.857087 +0000	FR0014003TT8	41,9350	EUR	7	TQE	E09EFqMXDNjE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.935691 +0000	FR0014003TT8	41,9350	EUR	7	TQE	E09EFqMXDNkq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:28.943606 +0000	FR0014003TT8	41,9350	EUR	7	TQE	E09EFqMXDNlv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:29.035871 +0000	FR0014003TT8	41,9300	EUR	76	XPAR	202202172890241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:29.042693 +0000	FR0014003TT8	41,9300	EUR	2	DXE	240003JOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:29.048686 +0000	FR0014003TT8	41,9300	EUR	49	DXE	240003JOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:30.642144 +0000	FR0014003TT8	41,9250	EUR	93	DXE	240003JPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:38.763600 +0000	FR0014003TT8	41,9200	EUR	129	XPAR	202202172890753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:56:40.269877 +0000	FR0014003TT8	41,9200	EUR	72	DXE	240003JT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:25.374491 +0000	FR0014003TT8	41,9850	EUR	68	DXE	240003K7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:25.474107 +0000	FR0014003TT8	41,9850	EUR	224	XPAR	202202172896129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:25.477612 +0000	FR0014003TT8	41,9850	EUR	150	XPAR	202202172896385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:51.516752 +0000	FR0014003TT8	41,9900	EUR	91	DXE	240003KCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:51.520485 +0000	FR0014003TT8	41,9900	EUR	78	TQE	E09EFqMXDZ0e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:51.523948 +0000	FR0014003TT8	41,9900	EUR	293	XPAR	202202172897153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:57:51.527316 +0000	FR0014003TT8	41,9900	EUR	2	XPAR	202202172897409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:01.239622 +0000	FR0014003TT8	41,9950	EUR	60	XPAR	202202172898433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:02.946128 +0000	FR0014003TT8	42,0050	EUR	10	DXE	240003KGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:02.950816 +0000	FR0014003TT8	42,0000	EUR	48	DXE	240003KH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:18.581919 +0000	FR0014003TT8	42,0300	EUR	176	DXE	240003KKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:18.586046 +0000	FR0014003TT8	42,0300	EUR	173	DXE	240003KKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:18.986481 +0000	FR0014003TT8	42,0300	EUR	3	DXE	240003KL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:19.383374 +0000	FR0014003TT8	42,0300	EUR	57	DXE	240003KL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:28.806829 +0000	FR0014003TT8	42,0250	EUR	555	XPAR	202202172900481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:28.905523 +0000	FR0014003TT8	42,0300	EUR	100	DXE	240003KNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:28.910714 +0000	FR0014003TT8	42,0300	EUR	73	DXE	240003KNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:39.927300 +0000	FR0014003TT8	42,0300	EUR	119	DXE	240003KQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:39.930947 +0000	FR0014003TT8	42,0300	EUR	100	DXE	240003KQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:40.027561 +0000	FR0014003TT8	42,0300	EUR	102	XPAR	202202172901505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:43.033138 +0000	FR0014003TT8	42,0300	EUR	72	DXE	240003KR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:43.932918 +0000	FR0014003TT8	42,0400	EUR	75	XPAR	202202172905601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:45.238241 +0000	FR0014003TT8	42,0450	EUR	186	XPAR	202202172908161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:45.242288 +0000	FR0014003TT8	42,0450	EUR	174	XPAR	202202172908417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:45.245630 +0000	FR0014003TT8	42,0450	EUR	44	XPAR	202202172908673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:45.540474 +0000	FR0014003TT8	42,0450	EUR	4	XPAR	202202172908929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.140631 +0000	FR0014003TT8	42,0450	EUR	57	XPAR	202202172909185	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.742957 +0000	FR0014003TT8	42,0400	EUR	75	DXE	240003KSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.746731 +0000	FR0014003TT8	42,0400	EUR	165	XPAR	202202172909697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.750764 +0000	FR0014003TT8	42,0350	EUR	9	TQE	E09EFqMXDfby	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.754804 +0000	FR0014003TT8	42,0350	EUR	4	TQE	E09EFqMXDfc1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.758594 +0000	FR0014003TT8	42,0350	EUR	32	TQE	E09EFqMXDfc4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.762329 +0000	FR0014003TT8	42,0350	EUR	10	TQE	E09EFqMXDfcr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.844086 +0000	FR0014003TT8	42,0400	EUR	100	DXE	240003KSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.848762 +0000	FR0014003TT8	42,0400	EUR	5	DXE	240003KSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.853387 +0000	FR0014003TT8	42,0400	EUR	9	TQE	E09EFqMXDffK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.857636 +0000	FR0014003TT8	42,0400	EUR	1	TQE	E09EFqMXDffQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.861692 +0000	FR0014003TT8	42,0400	EUR	9	TQE	E09EFqMXDfiE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:47.865843 +0000	FR0014003TT8	42,0400	EUR	1	TQE	E09EFqMXDfiP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:58.060046 +0000	FR0014003TT8	42,0500	EUR	70	DXE	240003KUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:58.065942 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003KUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:58.071762 +0000	FR0014003TT8	42,0500	EUR	93	DXE	240003KUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:58.076958 +0000	FR0014003TT8	42,0500	EUR	29	DXE	240003KUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:59.061383 +0000	FR0014003TT8	42,0500	EUR	100	DXE	240003KV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:59.065711 +0000	FR0014003TT8	42,0500	EUR	5	DXE	240003KV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:58:59.361942 +0000	FR0014003TT8	42,0400	EUR	81	DXE	240003KVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:14.205919 +0000	FR0014003TT8	42,0400	EUR	126	DXE	240003L06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:16.308605 +0000	FR0014003TT8	42,0350	EUR	36	TQE	E09EFqMXDjfh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:17.109085 +0000	FR0014003TT8	42,0300	EUR	59	DXE	240003L0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:21.116693 +0000	FR0014003TT8	42,0250	EUR	54	DXE	240003L1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:21.121422 +0000	FR0014003TT8	42,0250	EUR	110	DXE	240003L1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:21.125024 +0000	FR0014003TT8	42,0250	EUR	247	XPAR	202202172910721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:21.214818 +0000	FR0014003TT8	42,0250	EUR	52	XPAR	202202172910977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:21.219250 +0000	FR0014003TT8	42,0250	EUR	141	XPAR	202202172911233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:21.315538 +0000	FR0014003TT8	42,0250	EUR	100	DXE	240003L2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:32.133684 +0000	FR0014003TT8	42,0200	EUR	48	DXE	240003L4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:32.137438 +0000	FR0014003TT8	42,0200	EUR	54	DXE	240003L4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:33.735823 +0000	FR0014003TT8	42,0150	EUR	89	XPAR	202202172912001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:33.739971 +0000	FR0014003TT8	42,0200	EUR	125	DXE	240003L51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:33.744216 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003L52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:33.748217 +0000	FR0014003TT8	42,0200	EUR	26	DXE	240003L53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:34.338199 +0000	FR0014003TT8	42,0250	EUR	27	DXE	240003L58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:34.342099 +0000	FR0014003TT8	42,0250	EUR	120	DXE	240003L59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:34.639429 +0000	FR0014003TT8	42,0250	EUR	2	DXE	240003L5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:35.041965 +0000	FR0014003TT8	42,0250	EUR	145	DXE	240003L5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:36.952214 +0000	FR0014003TT8	42,0200	EUR	147	XPAR	202202172914049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:36.956221 +0000	FR0014003TT8	42,0150	EUR	33	DXE	240003L6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:37.050682 +0000	FR0014003TT8	42,0250	EUR	51	DXE	240003L6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:38.852249 +0000	FR0014003TT8	42,0150	EUR	235	XPAR	202202172914817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:38.857155 +0000	FR0014003TT8	42,0150	EUR	93	DXE	240003L6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:48.971935 +0000	FR0014003TT8	42,0300	EUR	136	DXE	240003L8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:57.085780 +0000	FR0014003TT8	42,0050	EUR	36	TQE	E09EFqMXDobN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:57.090726 +0000	FR0014003TT8	42,0150	EUR	189	XPAR	202202172918657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 14:59:57.096056 +0000	FR0014003TT8	42,0150	EUR	82	DXE	240003L9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:04.305452 +0000	FR0014003TT8	42,0200	EUR	132	XPAR	202202172921729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:04.706591 +0000	FR0014003TT8	42,0150	EUR	226	DXE	240003LDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:04.711660 +0000	FR0014003TT8	42,0100	EUR	159	XPAR	202202172922241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:04.803882 +0000	FR0014003TT8	42,0100	EUR	38	TQE	E09EFqMXDpzv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:04.808205 +0000	FR0014003TT8	42,0150	EUR	39	DXE	240003LDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:07.414372 +0000	FR0014003TT8	42,0100	EUR	99	XPAR	202202172922753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:07.418357 +0000	FR0014003TT8	42,0100	EUR	117	XPAR	202202172923009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:07.510585 +0000	FR0014003TT8	42,0150	EUR	75	DXE	240003LEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:07.515123 +0000	FR0014003TT8	42,0150	EUR	1	DXE	240003LEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:12.219431 +0000	FR0014003TT8	42,0100	EUR	82	XPAR	202202172923777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:14.026660 +0000	FR0014003TT8	42,0150	EUR	55	DXE	240003LGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:14.031417 +0000	FR0014003TT8	42,0150	EUR	100	DXE	240003LH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:23.846208 +0000	FR0014003TT8	42,0050	EUR	168	DXE	240003LIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:24.146203 +0000	FR0014003TT8	42,0100	EUR	39	XPAR	202202172924545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:24.149905 +0000	FR0014003TT8	42,0100	EUR	141	XPAR	202202172924801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:24.446032 +0000	FR0014003TT8	42,0100	EUR	9	XPAR	202202172925057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:26.149519 +0000	FR0014003TT8	42,0100	EUR	57	XPAR	202202172925313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:26.153728 +0000	FR0014003TT8	42,0100	EUR	66	XPAR	202202172925569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:29.154486 +0000	FR0014003TT8	42,0100	EUR	63	XPAR	202202172925825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:46.682216 +0000	FR0014003TT8	42,0000	EUR	84	XPAR	202202172926337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:46.686002 +0000	FR0014003TT8	42,0100	EUR	283	DXE	240003LN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:46.689668 +0000	FR0014003TT8	42,0100	EUR	100	DXE	240003LN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:52.991208 +0000	FR0014003TT8	42,0000	EUR	191	DXE	240003LNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:52.994532 +0000	FR0014003TT8	42,0000	EUR	7	XPAR	202202172927105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:52.997795 +0000	FR0014003TT8	42,0000	EUR	188	XPAR	202202172927361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:53.392527 +0000	FR0014003TT8	42,0000	EUR	86	XPAR	202202172928641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:53.398242 +0000	FR0014003TT8	42,0000	EUR	84	DXE	240003LO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:55.496179 +0000	FR0014003TT8	42,0000	EUR	96	XPAR	202202172929153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:55.501808 +0000	FR0014003TT8	42,0000	EUR	38	DXE	240003LOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:00:55.507510 +0000	FR0014003TT8	42,0000	EUR	46	DXE	240003LOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:05.113204 +0000	FR0014003TT8	42,0100	EUR	51	XPAR	202202172931457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:13.826605 +0000	FR0014003TT8	42,0100	EUR	231	XPAR	202202172933505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:13.832051 +0000	FR0014003TT8	42,0150	EUR	57	DXE	240003LTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:31.368487 +0000	FR0014003TT8	42,0350	EUR	53	DXE	240003LZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:35.282733 +0000	FR0014003TT8	42,0400	EUR	356	XPAR	202202172937345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:35.287060 +0000	FR0014003TT8	42,0400	EUR	72	DXE	240003M2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:40.294709 +0000	FR0014003TT8	42,0400	EUR	72	DXE	240003M3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:45.909141 +0000	FR0014003TT8	42,0300	EUR	82	DXE	240003M58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:46.006742 +0000	FR0014003TT8	42,0300	EUR	84	XPAR	202202172937857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:46.010246 +0000	FR0014003TT8	42,0350	EUR	30	XPAR	202202172938113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:46.013688 +0000	FR0014003TT8	42,0350	EUR	141	XPAR	202202172938369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:01:46.017108 +0000	FR0014003TT8	42,0350	EUR	149	XPAR	202202172938625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:00.036784 +0000	FR0014003TT8	42,0250	EUR	124	XPAR	202202172939393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:00.040221 +0000	FR0014003TT8	42,0250	EUR	104	XPAR	202202172939649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:00.044259 +0000	FR0014003TT8	42,0250	EUR	55	DXE	240003M92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:00.048129 +0000	FR0014003TT8	42,0250	EUR	24	DXE	240003M93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:03.042086 +0000	FR0014003TT8	42,0250	EUR	58	DXE	240003MAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:03.046601 +0000	FR0014003TT8	42,0250	EUR	100	DXE	240003MAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:11.158672 +0000	FR0014003TT8	42,0250	EUR	9	DXE	240003MCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:11.164394 +0000	FR0014003TT8	42,0250	EUR	7	DXE	240003MCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:11.169172 +0000	FR0014003TT8	42,0250	EUR	93	DXE	240003MCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:14.161540 +0000	FR0014003TT8	42,0250	EUR	100	DXE	240003MEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:15.470722 +0000	FR0014003TT8	42,0250	EUR	70	DXE	240003MEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:15.476274 +0000	FR0014003TT8	42,0250	EUR	100	DXE	240003MEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:22.096004 +0000	FR0014003TT8	42,0250	EUR	8	XPAR	202202172941697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:22.981944 +0000	FR0014003TT8	42,0200	EUR	29	TQE	E09EFqMXE8Fl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:29.591923 +0000	FR0014003TT8	42,0250	EUR	28	TQE	E09EFqMXE8pN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:49.537977 +0000	FR0014003TT8	42,0400	EUR	59	XPAR	202202172943489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:49.543335 +0000	FR0014003TT8	42,0400	EUR	75	DXE	240003MMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:53.647484 +0000	FR0014003TT8	42,0350	EUR	17	TQE	E09EFqMXEBTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:02:53.651359 +0000	FR0014003TT8	42,0350	EUR	43	TQE	E09EFqMXEBTD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:05.872937 +0000	FR0014003TT8	42,0650	EUR	133	DXE	240003MS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:06.977201 +0000	FR0014003TT8	42,0650	EUR	233	XPAR	202202172947329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:10.786897 +0000	FR0014003TT8	42,0750	EUR	253	DXE	240003MUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:10.790685 +0000	FR0014003TT8	42,0750	EUR	10	DXE	240003MUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:11.788342 +0000	FR0014003TT8	42,0750	EUR	44	DXE	240003MV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:12.189765 +0000	FR0014003TT8	42,0750	EUR	3	DXE	240003MV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:12.290225 +0000	FR0014003TT8	42,0750	EUR	269	DXE	240003MV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:13.094590 +0000	FR0014003TT8	42,0750	EUR	10	DXE	240003MVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:13.193935 +0000	FR0014003TT8	42,0750	EUR	34	DXE	240003MVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:27.823281 +0000	FR0014003TT8	42,0800	EUR	90	XPAR	202202172948353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:27.826495 +0000	FR0014003TT8	42,0800	EUR	110	XPAR	202202172948609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:27.829738 +0000	FR0014003TT8	42,0800	EUR	141	XPAR	202202172948865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:42.461377 +0000	FR0014003TT8	42,0950	EUR	9	TQE	E09EFqMXEIGr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:42.665638 +0000	FR0014003TT8	42,0950	EUR	253	XPAR	202202172950145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:42.672710 +0000	FR0014003TT8	42,0950	EUR	6	TQE	E09EFqMXEIMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:42.681096 +0000	FR0014003TT8	42,0950	EUR	50	TQE	E09EFqMXEIMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:03:48.572423 +0000	FR0014003TT8	42,0950	EUR	41	DXE	240003N56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:02.294058 +0000	FR0014003TT8	42,0950	EUR	53	DXE	240003N7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:07.903801 +0000	FR0014003TT8	42,0950	EUR	178	XPAR	202202172951681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:07.910180 +0000	FR0014003TT8	42,1000	EUR	100	DXE	240003N95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:07.917401 +0000	FR0014003TT8	42,1000	EUR	72	DXE	240003N96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:08.904168 +0000	FR0014003TT8	42,1000	EUR	132	DXE	240003N97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:09.506518 +0000	FR0014003TT8	42,1000	EUR	72	DXE	240003N9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:09.511650 +0000	FR0014003TT8	42,1000	EUR	100	DXE	240003N9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:12.010415 +0000	FR0014003TT8	42,0900	EUR	86	TQE	E09EFqMXELik	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:12.113197 +0000	FR0014003TT8	42,0950	EUR	100	DXE	240003NB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:17.015113 +0000	FR0014003TT8	42,0950	EUR	29	XPAR	202202172952193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:17.018395 +0000	FR0014003TT8	42,0950	EUR	141	XPAR	202202172952449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:17.021775 +0000	FR0014003TT8	42,0950	EUR	49	XPAR	202202172952705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:17.025075 +0000	FR0014003TT8	42,0950	EUR	30	XPAR	202202172952961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:27.332838 +0000	FR0014003TT8	42,0900	EUR	103	DXE	240003NDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:27.336597 +0000	FR0014003TT8	42,0900	EUR	128	DXE	240003NDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:27.340022 +0000	FR0014003TT8	42,0900	EUR	278	XPAR	202202172953473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:27.343758 +0000	FR0014003TT8	42,0900	EUR	5	TQE	E09EFqMXEMxw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:27.432966 +0000	FR0014003TT8	42,0900	EUR	100	DXE	240003NDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:28.335082 +0000	FR0014003TT8	42,0900	EUR	36	XPAR	202202172953729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:28.338440 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	202202172953985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:31.842684 +0000	FR0014003TT8	42,0900	EUR	100	DXE	240003NFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:35.550188 +0000	FR0014003TT8	42,0900	EUR	157	XPAR	202202172954241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:35.554333 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	202202172954497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.050848 +0000	FR0014003TT8	42,0900	EUR	4	XPAR	202202172954753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.150604 +0000	FR0014003TT8	42,0900	EUR	10	XPAR	202202172955009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.155372 +0000	FR0014003TT8	42,0900	EUR	220	XPAR	202202172955265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.159350 +0000	FR0014003TT8	42,0900	EUR	114	XPAR	202202172955521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.252280 +0000	FR0014003TT8	42,0900	EUR	125	DXE	240003NG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.352585 +0000	FR0014003TT8	42,0900	EUR	62	DXE	240003NG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.552894 +0000	FR0014003TT8	42,0900	EUR	1	XPAR	202202172955777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:36.954686 +0000	FR0014003TT8	42,0900	EUR	214	XPAR	202202172956033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:38.160366 +0000	FR0014003TT8	42,0900	EUR	30	XPAR	202202172956289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:38.167136 +0000	FR0014003TT8	42,0900	EUR	141	XPAR	202202172956545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:38.174233 +0000	FR0014003TT8	42,0900	EUR	157	XPAR	202202172956801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:38.180770 +0000	FR0014003TT8	42,0900	EUR	80	XPAR	202202172957057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:38.187785 +0000	FR0014003TT8	42,0900	EUR	100	DXE	240003NHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:40.967250 +0000	FR0014003TT8	42,0750	EUR	85	XPAR	202202172957825	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:40.971796 +0000	FR0014003TT8	42,0750	EUR	311	XPAR	202202172958081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:40.976340 +0000	FR0014003TT8	42,0800	EUR	77	DXE	240003NIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:41.067158 +0000	FR0014003TT8	42,0800	EUR	104	DXE	240003NIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:51.683205 +0000	FR0014003TT8	42,0800	EUR	100	DXE	240003NLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:51.687160 +0000	FR0014003TT8	42,0800	EUR	69	DXE	240003NLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.388049 +0000	FR0014003TT8	42,0700	EUR	65	DXE	240003NMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.392321 +0000	FR0014003TT8	42,0800	EUR	87	DXE	240003NME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.396731 +0000	FR0014003TT8	42,0800	EUR	100	DXE	240003NMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.400585 +0000	FR0014003TT8	42,0800	EUR	113	XPAR	202202172958849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.404535 +0000	FR0014003TT8	42,0800	EUR	91	XPAR	202202172959105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.408478 +0000	FR0014003TT8	42,0800	EUR	48	XPAR	202202172959361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:53.413938 +0000	FR0014003TT8	42,0800	EUR	141	XPAR	202202172959617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:54.189811 +0000	FR0014003TT8	42,0800	EUR	9	XPAR	202202172959873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:55.794732 +0000	FR0014003TT8	42,0800	EUR	368	DXE	240003NMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:55.798682 +0000	FR0014003TT8	42,0800	EUR	100	DXE	240003NMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:55.802942 +0000	FR0014003TT8	42,0800	EUR	13	DXE	240003NMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:56.095606 +0000	FR0014003TT8	42,0800	EUR	44	DXE	240003NN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:56.099819 +0000	FR0014003TT8	42,0800	EUR	95	DXE	240003NN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:56.695233 +0000	FR0014003TT8	42,0800	EUR	3	DXE	240003NN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:57.096847 +0000	FR0014003TT8	42,0800	EUR	140	DXE	240003NNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:04:57.100812 +0000	FR0014003TT8	42,0800	EUR	69	DXE	240003NNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:00.807009 +0000	FR0014003TT8	42,0800	EUR	69	DXE	240003NO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:00.813432 +0000	FR0014003TT8	42,0800	EUR	52	DXE	240003NO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:00.819439 +0000	FR0014003TT8	42,0800	EUR	100	DXE	240003NO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:01.307781 +0000	FR0014003TT8	42,0800	EUR	10	DXE	240003NOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:01.408007 +0000	FR0014003TT8	42,0800	EUR	161	DXE	240003NOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:01.809467 +0000	FR0014003TT8	42,0700	EUR	225	DXE	240003NOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:01.813949 +0000	FR0014003TT8	42,0700	EUR	158	XPAR	202202172960129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:01.818981 +0000	FR0014003TT8	42,0700	EUR	50	TQE	E09EFqMXEQO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:03.512970 +0000	FR0014003TT8	42,0600	EUR	100	DXE	240003NPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:03.518197 +0000	FR0014003TT8	42,0600	EUR	61	XPAR	202202172960897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:03.522387 +0000	FR0014003TT8	42,0600	EUR	138	XPAR	202202172961153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:03.813307 +0000	FR0014003TT8	42,0600	EUR	125	DXE	240003NPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:03.818779 +0000	FR0014003TT8	42,0600	EUR	100	DXE	240003NPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:04.213825 +0000	FR0014003TT8	42,0500	EUR	152	XPAR	202202172961409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:04.218066 +0000	FR0014003TT8	42,0500	EUR	70	XPAR	202202172961665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:04.715005 +0000	FR0014003TT8	42,0550	EUR	3	DXE	240003NQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:04.815964 +0000	FR0014003TT8	42,0550	EUR	97	DXE	240003NQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:05.416618 +0000	FR0014003TT8	42,0450	EUR	168	XPAR	202202172962945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:05.420286 +0000	FR0014003TT8	42,0450	EUR	45	XPAR	202202172963201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:05.423883 +0000	FR0014003TT8	42,0450	EUR	15	XPAR	202202172963457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:05.718566 +0000	FR0014003TT8	42,0500	EUR	2	DXE	240003NR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:05.722670 +0000	FR0014003TT8	42,0500	EUR	98	DXE	240003NR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:06.524135 +0000	FR0014003TT8	42,0450	EUR	1	DXE	240003NRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:06.822221 +0000	FR0014003TT8	42,0450	EUR	242	DXE	240003NRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:06.825741 +0000	FR0014003TT8	42,0350	EUR	141	XPAR	202202172963713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:12.338115 +0000	FR0014003TT8	42,0300	EUR	135	DXE	240003NTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:12.342258 +0000	FR0014003TT8	42,0300	EUR	116	XPAR	202202172965505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:12.345893 +0000	FR0014003TT8	42,0300	EUR	62	XPAR	202202172965761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:23.159515 +0000	FR0014003TT8	42,0300	EUR	41	DXE	240003NVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:23.162902 +0000	FR0014003TT8	42,0300	EUR	15	XPAR	202202172966273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:27.168234 +0000	FR0014003TT8	42,0300	EUR	169	XPAR	202202172966529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:29.971361 +0000	FR0014003TT8	42,0300	EUR	81	DXE	240003NWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:29.974670 +0000	FR0014003TT8	42,0300	EUR	157	XPAR	202202172967041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:29.978124 +0000	FR0014003TT8	42,0300	EUR	85	XPAR	202202172967297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:30.777876 +0000	FR0014003TT8	42,0300	EUR	4	DXE	240003NWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:30.785391 +0000	FR0014003TT8	42,0300	EUR	121	DXE	240003NWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:31.377851 +0000	FR0014003TT8	42,0300	EUR	179	DXE	240003NX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:34.782251 +0000	FR0014003TT8	42,0300	EUR	125	DXE	240003NXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:34.786579 +0000	FR0014003TT8	42,0300	EUR	100	DXE	240003NXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:35.182970 +0000	FR0014003TT8	42,0200	EUR	42	TQE	E09EFqMXETxH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:35.585529 +0000	FR0014003TT8	42,0200	EUR	7	DXE	240003NY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:35.686770 +0000	FR0014003TT8	42,0200	EUR	62	DXE	240003NY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:35.692274 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003NYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:36.789296 +0000	FR0014003TT8	42,0150	EUR	69	DXE	240003NYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:36.792779 +0000	FR0014003TT8	42,0200	EUR	93	DXE	240003NYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:36.796403 +0000	FR0014003TT8	42,0200	EUR	1	DXE	240003NYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:37.790533 +0000	FR0014003TT8	42,0200	EUR	289	DXE	240003NYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:38.492149 +0000	FR0014003TT8	42,0200	EUR	13	DXE	240003NYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:38.594786 +0000	FR0014003TT8	42,0200	EUR	298	DXE	240003NYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:38.599057 +0000	FR0014003TT8	42,0200	EUR	69	DXE	240003NYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:39.593574 +0000	FR0014003TT8	42,0200	EUR	69	DXE	240003NYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:45.206147 +0000	FR0014003TT8	42,0200	EUR	69	DXE	240003O0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:47.309608 +0000	FR0014003TT8	42,0200	EUR	160	DXE	240003O0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:47.313261 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003O0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:48.211683 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003O0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:48.312023 +0000	FR0014003TT8	42,0100	EUR	98	XPAR	202202172968577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:49.214942 +0000	FR0014003TT8	42,0200	EUR	80	DXE	240003O1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:49.314751 +0000	FR0014003TT8	42,0200	EUR	27	DXE	240003O1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:49.318545 +0000	FR0014003TT8	42,0200	EUR	374	DXE	240003O1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:49.322198 +0000	FR0014003TT8	42,0200	EUR	36	DXE	240003O1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:49.326070 +0000	FR0014003TT8	42,0200	EUR	4	DXE	240003O1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:49.915762 +0000	FR0014003TT8	42,0200	EUR	311	DXE	240003O20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:51.518567 +0000	FR0014003TT8	42,0200	EUR	74	DXE	240003O2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:51.522406 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003O2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:53.222913 +0000	FR0014003TT8	42,0200	EUR	74	DXE	240003O2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:53.226465 +0000	FR0014003TT8	42,0200	EUR	100	DXE	240003O2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:59.834528 +0000	FR0014003TT8	42,0200	EUR	204	DXE	240003O4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:05:59.838271 +0000	FR0014003TT8	42,0200	EUR	137	DXE	240003O4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:00.436452 +0000	FR0014003TT8	42,0200	EUR	12	DXE	240003O4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:00.537384 +0000	FR0014003TT8	42,0200	EUR	384	DXE	240003O4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:00.541688 +0000	FR0014003TT8	42,0200	EUR	57	DXE	240003O4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:01.339577 +0000	FR0014003TT8	42,0200	EUR	1	DXE	240003O4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:01.343388 +0000	FR0014003TT8	42,0200	EUR	206	DXE	240003O4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:01.940324 +0000	FR0014003TT8	42,0200	EUR	1	DXE	240003O4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:07.051689 +0000	FR0014003TT8	42,0200	EUR	41	DXE	240003O5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:07.754180 +0000	FR0014003TT8	42,0200	EUR	120	XPAR	202202172969089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:09.156112 +0000	FR0014003TT8	42,0200	EUR	40	XPAR	202202172969345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:09.159257 +0000	FR0014003TT8	42,0200	EUR	115	XPAR	202202172969601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:09.162518 +0000	FR0014003TT8	42,0200	EUR	55	XPAR	202202172969857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:09.957091 +0000	FR0014003TT8	42,0200	EUR	71	XPAR	202202172970113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:09.960998 +0000	FR0014003TT8	42,0200	EUR	48	XPAR	202202172970369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:09.965049 +0000	FR0014003TT8	42,0200	EUR	42	XPAR	202202172970625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:10.560123 +0000	FR0014003TT8	42,0200	EUR	9	XPAR	202202172970881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:10.759225 +0000	FR0014003TT8	42,0200	EUR	25	DXE	240003O79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:10.763867 +0000	FR0014003TT8	42,0200	EUR	59	DXE	240003O7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:10.768254 +0000	FR0014003TT8	42,0200	EUR	207	DXE	240003O7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:11.461253 +0000	FR0014003TT8	42,0200	EUR	21	XPAR	202202172971393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:11.559241 +0000	FR0014003TT8	42,0200	EUR	58	XPAR	202202172971649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:30.916144 +0000	FR0014003TT8	42,0300	EUR	139	DXE	240003ODI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:30.924021 +0000	FR0014003TT8	42,0300	EUR	76	DXE	240003ODJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:30.927937 +0000	FR0014003TT8	42,0300	EUR	12	TQE	E09EFqMXEajc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:30.932157 +0000	FR0014003TT8	42,0300	EUR	47	TQE	E09EFqMXEajf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:30.936104 +0000	FR0014003TT8	42,0300	EUR	22	TQE	E09EFqMXEaji	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:30.939764 +0000	FR0014003TT8	42,0300	EUR	131	XPAR	202202172973697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:36.016096 +0000	FR0014003TT8	42,0250	EUR	163	DXE	240003OEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:36.019407 +0000	FR0014003TT8	42,0250	EUR	126	XPAR	202202172974465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:36.116809 +0000	FR0014003TT8	42,0200	EUR	64	DXE	240003OEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:53.747029 +0000	FR0014003TT8	42,0200	EUR	27	XPAR	202202172975233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:53.750277 +0000	FR0014003TT8	42,0200	EUR	105	XPAR	202202172975489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:54.148281 +0000	FR0014003TT8	42,0150	EUR	111	DXE	240003OII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:54.151701 +0000	FR0014003TT8	42,0200	EUR	215	XPAR	202202172975745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:54.155066 +0000	FR0014003TT8	42,0200	EUR	141	XPAR	202202172976001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:56.853941 +0000	FR0014003TT8	42,0200	EUR	145	XPAR	202202172976257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:56.857209 +0000	FR0014003TT8	42,0200	EUR	141	XPAR	202202172976513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:56.860469 +0000	FR0014003TT8	42,0200	EUR	67	XPAR	202202172976769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:57.456400 +0000	FR0014003TT8	42,0200	EUR	5	XPAR	202202172977025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:57.460716 +0000	FR0014003TT8	42,0200	EUR	67	XPAR	202202172977281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:06:57.464915 +0000	FR0014003TT8	42,0200	EUR	141	XPAR	202202172977537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:01.465293 +0000	FR0014003TT8	42,0100	EUR	81	DXE	240003OJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:01.471634 +0000	FR0014003TT8	42,0100	EUR	188	XPAR	202202172977793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:01.864085 +0000	FR0014003TT8	42,0100	EUR	66	XPAR	202202172978049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:01.867429 +0000	FR0014003TT8	42,0100	EUR	1	XPAR	202202172978305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:02.265630 +0000	FR0014003TT8	42,0050	EUR	45	TQE	E09EFqMXEe5o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:02.270271 +0000	FR0014003TT8	41,9950	EUR	51	DXE	240003OLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:02.274330 +0000	FR0014003TT8	41,9950	EUR	78	XPAR	202202172978561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:02.278467 +0000	FR0014003TT8	41,9950	EUR	88	DXE	240003OLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:02.367118 +0000	FR0014003TT8	42,0000	EUR	100	DXE	240003OLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:02.372624 +0000	FR0014003TT8	42,0050	EUR	78	DXE	240003OLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:03.068430 +0000	FR0014003TT8	42,0050	EUR	71	DXE	240003OLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:13.590799 +0000	FR0014003TT8	42,0050	EUR	137	DXE	240003ONG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:36.932524 +0000	FR0014003TT8	42,0000	EUR	47	TQE	E09EFqMXEhrB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:36.937339 +0000	FR0014003TT8	42,0000	EUR	168	DXE	240003OQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:36.942632 +0000	FR0014003TT8	42,0000	EUR	183	XPAR	202202172979073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:40.239759 +0000	FR0014003TT8	41,9900	EUR	102	DXE	240003ORA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:40.244442 +0000	FR0014003TT8	41,9900	EUR	43	XPAR	202202172981377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:44.745797 +0000	FR0014003TT8	41,9950	EUR	57	XPAR	202202172981889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:44.749376 +0000	FR0014003TT8	41,9950	EUR	21	XPAR	202202172982145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:48.456708 +0000	FR0014003TT8	41,9950	EUR	30	XPAR	202202172982401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:48.467736 +0000	FR0014003TT8	41,9950	EUR	90	XPAR	202202172982657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:48.657590 +0000	FR0014003TT8	41,9950	EUR	30	XPAR	202202172982913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:56.573363 +0000	FR0014003TT8	41,9950	EUR	30	XPAR	202202172983169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:56.577622 +0000	FR0014003TT8	41,9950	EUR	141	XPAR	202202172983425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:56.581250 +0000	FR0014003TT8	41,9950	EUR	16	XPAR	202202172983681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:58.276259 +0000	FR0014003TT8	41,9800	EUR	232	DXE	240003OV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:58.279689 +0000	FR0014003TT8	41,9800	EUR	219	XPAR	202202172984705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:59.578353 +0000	FR0014003TT8	41,9750	EUR	186	XPAR	202202172986497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:07:59.682826 +0000	FR0014003TT8	41,9750	EUR	16	XPAR	202202172987265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:00.481360 +0000	FR0014003TT8	41,9750	EUR	56	DXE	240003OVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:00.485388 +0000	FR0014003TT8	41,9750	EUR	100	DXE	240003OVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:17.710956 +0000	FR0014003TT8	41,9700	EUR	155	XPAR	202202172987521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:18.213831 +0000	FR0014003TT8	41,9750	EUR	336	DXE	240003OZL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:18.314517 +0000	FR0014003TT8	41,9700	EUR	10	DXE	240003OZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:19.116057 +0000	FR0014003TT8	41,9700	EUR	198	XPAR	202202172988289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:21.323067 +0000	FR0014003TT8	41,9700	EUR	54	XPAR	202202172989313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:21.327454 +0000	FR0014003TT8	41,9700	EUR	76	XPAR	202202172989569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:21.331807 +0000	FR0014003TT8	41,9700	EUR	5	XPAR	202202172989825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:21.336739 +0000	FR0014003TT8	41,9700	EUR	14	DXE	240003P01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:21.425814 +0000	FR0014003TT8	41,9700	EUR	3	DXE	240003P0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:21.624013 +0000	FR0014003TT8	41,9700	EUR	17	XPAR	202202172990337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:23.127489 +0000	FR0014003TT8	41,9700	EUR	57	XPAR	202202172990593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:23.228128 +0000	FR0014003TT8	41,9700	EUR	33	DXE	240003P14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:23.232054 +0000	FR0014003TT8	41,9700	EUR	100	DXE	240003P15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:24.130419 +0000	FR0014003TT8	41,9650	EUR	211	DXE	240003P1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:24.230545 +0000	FR0014003TT8	41,9650	EUR	59	TQE	E09EFqMXEmdh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:24.234232 +0000	FR0014003TT8	41,9650	EUR	167	XPAR	202202172990849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:24.238328 +0000	FR0014003TT8	41,9650	EUR	100	DXE	240003P1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:25.832499 +0000	FR0014003TT8	41,9600	EUR	209	XPAR	202202172991873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:28.939043 +0000	FR0014003TT8	41,9650	EUR	73	DXE	240003P2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:28.942761 +0000	FR0014003TT8	41,9650	EUR	100	DXE	240003P2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:34.547474 +0000	FR0014003TT8	41,9550	EUR	115	DXE	240003P39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:34.550922 +0000	FR0014003TT8	41,9550	EUR	321	XPAR	202202172992385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:34.554680 +0000	FR0014003TT8	41,9550	EUR	71	DXE	240003P3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:34.747305 +0000	FR0014003TT8	41,9500	EUR	132	XPAR	202202172993153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:34.848997 +0000	FR0014003TT8	41,9550	EUR	25	DXE	240003P3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:35.149328 +0000	FR0014003TT8	41,9450	EUR	165	XPAR	202202172994433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:35.755702 +0000	FR0014003TT8	41,9550	EUR	68	DXE	240003P3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:36.051892 +0000	FR0014003TT8	41,9450	EUR	148	XPAR	202202172995201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:36.853650 +0000	FR0014003TT8	41,9550	EUR	16	DXE	240003P3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:37.656534 +0000	FR0014003TT8	41,9550	EUR	14	DXE	240003P3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:37.660141 +0000	FR0014003TT8	41,9550	EUR	159	DXE	240003P3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:38.357396 +0000	FR0014003TT8	41,9500	EUR	176	DXE	240003P41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:38.360939 +0000	FR0014003TT8	41,9500	EUR	73	DXE	240003P42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:39.263692 +0000	FR0014003TT8	41,9450	EUR	157	XPAR	202202172995969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:39.271417 +0000	FR0014003TT8	41,9450	EUR	122	DXE	240003P4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:50.387804 +0000	FR0014003TT8	41,9500	EUR	126	XPAR	202202173000065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:50.486439 +0000	FR0014003TT8	41,9550	EUR	100	DXE	240003P72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:51.288564 +0000	FR0014003TT8	41,9550	EUR	279	DXE	240003P86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:51.294899 +0000	FR0014003TT8	41,9450	EUR	51	DXE	240003P8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:51.300453 +0000	FR0014003TT8	41,9450	EUR	111	XPAR	202202173000833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:56.094547 +0000	FR0014003TT8	41,9400	EUR	86	DXE	240003P8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:56.697124 +0000	FR0014003TT8	41,9350	EUR	123	XPAR	202202173001089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:59.299298 +0000	FR0014003TT8	41,9350	EUR	193	XPAR	202202173001857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:08:59.303344 +0000	FR0014003TT8	41,9300	EUR	72	DXE	240003P8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:03.505444 +0000	FR0014003TT8	41,9250	EUR	45	DXE	240003PA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:03.510337 +0000	FR0014003TT8	41,9250	EUR	279	XPAR	202202173004417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:10.520118 +0000	FR0014003TT8	41,9150	EUR	49	TQE	E09EFqMXErfK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:16.034667 +0000	FR0014003TT8	41,9250	EUR	1	DXE	240003PE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:16.038498 +0000	FR0014003TT8	41,9250	EUR	24	DXE	240003PE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:16.042185 +0000	FR0014003TT8	41,9250	EUR	100	DXE	240003PEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:18.541042 +0000	FR0014003TT8	41,9200	EUR	78	DXE	240003PFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:18.544905 +0000	FR0014003TT8	41,9200	EUR	143	XPAR	202202173005441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:18.548534 +0000	FR0014003TT8	41,9150	EUR	99	XPAR	202202173006209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:20.646138 +0000	FR0014003TT8	41,9100	EUR	98	XPAR	202202173006721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:20.653618 +0000	FR0014003TT8	41,9050	EUR	63	DXE	240003PG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.388859 +0000	FR0014003TT8	41,9350	EUR	57	DXE	240003PS3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.394902 +0000	FR0014003TT8	41,9350	EUR	71	XPAR	202202173018497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.488132 +0000	FR0014003TT8	41,9350	EUR	69	DXE	240003PS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.494343 +0000	FR0014003TT8	41,9300	EUR	21	XPAR	202202173019265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.500185 +0000	FR0014003TT8	41,9300	EUR	136	XPAR	202202173019521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.587510 +0000	FR0014003TT8	41,9350	EUR	36	XPAR	202202173020033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.591036 +0000	FR0014003TT8	41,9350	EUR	15	XPAR	202202173020289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.594698 +0000	FR0014003TT8	41,9350	EUR	134	XPAR	202202173020545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.598127 +0000	FR0014003TT8	41,9350	EUR	18	XPAR	202202173020801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.601480 +0000	FR0014003TT8	41,9350	EUR	130	XPAR	202202173021057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.604717 +0000	FR0014003TT8	41,9350	EUR	22	XPAR	202202173021313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.688643 +0000	FR0014003TT8	41,9350	EUR	160	XPAR	202202173021569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.694059 +0000	FR0014003TT8	41,9300	EUR	60	DXE	240003PSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.699156 +0000	FR0014003TT8	41,9250	EUR	42	XPAR	202202173022849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.703733 +0000	FR0014003TT8	41,9300	EUR	160	XPAR	202202173023105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.707744 +0000	FR0014003TT8	41,9350	EUR	51	XPAR	202202173023361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.712472 +0000	FR0014003TT8	41,9300	EUR	99	DXE	240003PY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.788457 +0000	FR0014003TT8	41,9250	EUR	30	XPAR	202202173023617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.792687 +0000	FR0014003TT8	41,9300	EUR	223	XPAR	202202173023873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.797397 +0000	FR0014003TT8	41,9250	EUR	109	DXE	240003PYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.801613 +0000	FR0014003TT8	41,9250	EUR	22	XPAR	202202173024129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.805526 +0000	FR0014003TT8	41,9300	EUR	231	XPAR	202202173024385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.810218 +0000	FR0014003TT8	41,9250	EUR	120	DXE	240003PZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.814352 +0000	FR0014003TT8	41,9200	EUR	150	XPAR	202202173024641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.818669 +0000	FR0014003TT8	41,9200	EUR	18	XPAR	202202173024897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.827359 +0000	FR0014003TT8	41,9200	EUR	42	XPAR	202202173025153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.834814 +0000	FR0014003TT8	41,9300	EUR	43	XPAR	202202173025409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.893125 +0000	FR0014003TT8	41,9250	EUR	120	DXE	240003Q00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.898800 +0000	FR0014003TT8	41,9150	EUR	30	XPAR	202202173025921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.902920 +0000	FR0014003TT8	41,9150	EUR	22	XPAR	202202173026177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.906978 +0000	FR0014003TT8	41,9300	EUR	153	XPAR	202202173026433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.910716 +0000	FR0014003TT8	41,9350	EUR	48	XPAR	202202173026689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.914880 +0000	FR0014003TT8	41,9250	EUR	60	DXE	240003Q0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.990332 +0000	FR0014003TT8	41,9200	EUR	60	DXE	240003Q0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:38.995346 +0000	FR0014003TT8	41,9350	EUR	112	XPAR	202202173026945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.000331 +0000	FR0014003TT8	41,9350	EUR	141	XPAR	202202173027201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.005492 +0000	FR0014003TT8	41,9200	EUR	30	XPAR	202202173027457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.010380 +0000	FR0014003TT8	41,9200	EUR	40	XPAR	202202173027713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.014728 +0000	FR0014003TT8	41,9300	EUR	146	XPAR	202202173027969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.091984 +0000	FR0014003TT8	41,9300	EUR	4	XPAR	202202173028225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.097519 +0000	FR0014003TT8	41,9300	EUR	216	XPAR	202202173028481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.103246 +0000	FR0014003TT8	41,9200	EUR	90	DXE	240003Q14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.107935 +0000	FR0014003TT8	41,9200	EUR	30	XPAR	202202173028993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.112505 +0000	FR0014003TT8	41,9300	EUR	144	XPAR	202202173029249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.290838 +0000	FR0014003TT8	41,9350	EUR	76	XPAR	202202173029505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:39.295673 +0000	FR0014003TT8	41,9350	EUR	34	XPAR	202202173029761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:40.096802 +0000	FR0014003TT8	41,9100	EUR	14	DXE	240003Q1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:40.104024 +0000	FR0014003TT8	41,9300	EUR	20	TQE	E09EFqMXEy2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:40.110847 +0000	FR0014003TT8	41,9350	EUR	20	TQE	E09EFqMXEy3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:40.997774 +0000	FR0014003TT8	41,9150	EUR	8	XPAR	202202173030017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:42.703009 +0000	FR0014003TT8	41,9150	EUR	55	XPAR	202202173031297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:50.123568 +0000	FR0014003TT8	41,9200	EUR	48	DXE	240003Q60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:09:50.525741 +0000	FR0014003TT8	41,9200	EUR	28	DXE	240003Q62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:16.273920 +0000	FR0014003TT8	41,9050	EUR	120	DXE	240003QAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:16.281017 +0000	FR0014003TT8	41,9050	EUR	100	DXE	240003QAV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:16.285707 +0000	FR0014003TT8	41,9050	EUR	11	DXE	240003QAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:16.291014 +0000	FR0014003TT8	41,9050	EUR	70	DXE	240003QAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:16.295411 +0000	FR0014003TT8	41,9050	EUR	68	DXE	240003QAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:16.773422 +0000	FR0014003TT8	41,9000	EUR	47	DXE	240003QAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:29.195175 +0000	FR0014003TT8	41,9050	EUR	53	DXE	240003QD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:32.801274 +0000	FR0014003TT8	41,9100	EUR	61	DXE	240003QDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:32.805124 +0000	FR0014003TT8	41,9100	EUR	1	DXE	240003QDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:34.205458 +0000	FR0014003TT8	41,9100	EUR	72	DXE	240003QE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:46.716208 +0000	FR0014003TT8	41,9200	EUR	161	DXE	240003QFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:53.927779 +0000	FR0014003TT8	41,9150	EUR	29	DXE	240003QH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:53.933202 +0000	FR0014003TT8	41,9150	EUR	16	DXE	240003QH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:53.938396 +0000	FR0014003TT8	41,9150	EUR	62	XPAR	202202173037441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:54.026105 +0000	FR0014003TT8	41,9200	EUR	16	TQE	E09EFqMXF7Cn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:54.029809 +0000	FR0014003TT8	41,9200	EUR	16	TQE	E09EFqMXF7D7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:10:57.431187 +0000	FR0014003TT8	41,9100	EUR	94	DXE	240003QHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:01.442770 +0000	FR0014003TT8	41,9050	EUR	42	TQE	E09EFqMXF8FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:01.448040 +0000	FR0014003TT8	41,9050	EUR	18	DXE	240003QKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:01.453919 +0000	FR0014003TT8	41,9050	EUR	100	DXE	240003QKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:01.460560 +0000	FR0014003TT8	41,9100	EUR	75	DXE	240003QKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:01.466450 +0000	FR0014003TT8	41,9100	EUR	2	DXE	240003QKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:02.345899 +0000	FR0014003TT8	41,9000	EUR	156	DXE	240003QLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:10.968465 +0000	FR0014003TT8	41,8950	EUR	118	DXE	240003QMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:10.972565 +0000	FR0014003TT8	41,8950	EUR	4	DXE	240003QMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:10.976073 +0000	FR0014003TT8	41,8950	EUR	3	XPAR	202202173038209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:10.979847 +0000	FR0014003TT8	41,8950	EUR	16	DXE	240003QMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:10.983781 +0000	FR0014003TT8	41,8950	EUR	82	XPAR	202202173038465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:33.810443 +0000	FR0014003TT8	41,8800	EUR	222	DXE	240003QPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:37.016417 +0000	FR0014003TT8	41,8750	EUR	125	XPAR	202202173039489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:55.450684 +0000	FR0014003TT8	41,8700	EUR	47	DXE	240003QTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:55.454557 +0000	FR0014003TT8	41,8700	EUR	100	DXE	240003QTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:56.248429 +0000	FR0014003TT8	41,8600	EUR	12	TQE	E09EFqMXFCzZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:56.252178 +0000	FR0014003TT8	41,8600	EUR	2	TQE	E09EFqMXFCzc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:56.448277 +0000	FR0014003TT8	41,8600	EUR	224	XPAR	202202173042305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:11:56.452217 +0000	FR0014003TT8	41,8650	EUR	100	DXE	240003QU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:02.261695 +0000	FR0014003TT8	41,8400	EUR	68	TQE	E09EFqMXFDZq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:47.340218 +0000	FR0014003TT8	41,8650	EUR	168	XPAR	202202173045377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:47.344109 +0000	FR0014003TT8	41,8650	EUR	2	XPAR	202202173045633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:47.348513 +0000	FR0014003TT8	41,8650	EUR	36	DXE	240003R4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:47.353145 +0000	FR0014003TT8	41,8650	EUR	51	DXE	240003R4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:47.443140 +0000	FR0014003TT8	41,8650	EUR	83	DXE	240003R59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:47.544754 +0000	FR0014003TT8	41,8650	EUR	17	DXE	240003R5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:50.452915 +0000	FR0014003TT8	41,8600	EUR	177	XPAR	202202173046145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:50.553543 +0000	FR0014003TT8	41,8600	EUR	114	DXE	240003R61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:12:53.658736 +0000	FR0014003TT8	41,8650	EUR	61	DXE	240003R79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:17.089625 +0000	FR0014003TT8	41,8800	EUR	112	XPAR	202202173053313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:17.094098 +0000	FR0014003TT8	41,8800	EUR	101	XPAR	202202173053569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:17.099652 +0000	FR0014003TT8	41,8750	EUR	51	DXE	240003RA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:22.997011 +0000	FR0014003TT8	41,8800	EUR	66	XPAR	202202173054081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:24.803656 +0000	FR0014003TT8	41,8800	EUR	28	XPAR	202202173054337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:28.811506 +0000	FR0014003TT8	41,8750	EUR	6	TQE	E09EFqMXFM2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:28.912091 +0000	FR0014003TT8	41,8800	EUR	165	XPAR	202202173054593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:28.915485 +0000	FR0014003TT8	41,8800	EUR	141	XPAR	202202173054849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:28.918898 +0000	FR0014003TT8	41,8800	EUR	23	XPAR	202202173055105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:30.113791 +0000	FR0014003TT8	41,8800	EUR	46	XPAR	202202173055361	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:35.623768 +0000	FR0014003TT8	41,8750	EUR	182	XPAR	202202173056385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:35.725401 +0000	FR0014003TT8	41,8800	EUR	100	DXE	240003RDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:41.833796 +0000	FR0014003TT8	41,8850	EUR	34	DXE	240003RF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:41.837755 +0000	FR0014003TT8	41,8850	EUR	185	DXE	240003RF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:46.945281 +0000	FR0014003TT8	41,8850	EUR	9	TQE	E09EFqMXFNph	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:47.050470 +0000	FR0014003TT8	41,8850	EUR	10	TQE	E09EFqMXFNqA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:47.055076 +0000	FR0014003TT8	41,8850	EUR	8	TQE	E09EFqMXFNqU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:47.059847 +0000	FR0014003TT8	41,8850	EUR	100	DXE	240003RHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:47.064234 +0000	FR0014003TT8	41,8850	EUR	52	DXE	240003RHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:47.446813 +0000	FR0014003TT8	41,8800	EUR	94	DXE	240003RHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:49.349788 +0000	FR0014003TT8	41,8800	EUR	138	XPAR	202202173057153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:49.353526 +0000	FR0014003TT8	41,8750	EUR	99	DXE	240003RIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:50.554228 +0000	FR0014003TT8	41,8750	EUR	60	XPAR	202202173057921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:50.559374 +0000	FR0014003TT8	41,8750	EUR	141	XPAR	202202173058177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:50.564476 +0000	FR0014003TT8	41,8750	EUR	9	XPAR	202202173058433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:51.553573 +0000	FR0014003TT8	41,8750	EUR	90	XPAR	202202173058689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:51.558088 +0000	FR0014003TT8	41,8750	EUR	141	XPAR	202202173058945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:52.153819 +0000	FR0014003TT8	41,8750	EUR	24	XPAR	202202173059201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:52.157354 +0000	FR0014003TT8	41,8750	EUR	7	XPAR	202202173059457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:52.455879 +0000	FR0014003TT8	41,8750	EUR	134	XPAR	202202173059713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:52.459434 +0000	FR0014003TT8	41,8750	EUR	18	XPAR	202202173059969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:52.855151 +0000	FR0014003TT8	41,8750	EUR	139	XPAR	202202173060225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:52.859412 +0000	FR0014003TT8	41,8750	EUR	99	XPAR	202202173060481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:55.558620 +0000	FR0014003TT8	41,8750	EUR	126	XPAR	202202173060737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:55.562054 +0000	FR0014003TT8	41,8750	EUR	44	XPAR	202202173060993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:13:56.356824 +0000	FR0014003TT8	41,8750	EUR	127	XPAR	202202173061249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:03.367475 +0000	FR0014003TT8	41,8750	EUR	109	XPAR	202202173062017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:03.371420 +0000	FR0014003TT8	41,8700	EUR	67	DXE	240003RLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:04.777074 +0000	FR0014003TT8	41,8700	EUR	142	XPAR	202202173062529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:04.784218 +0000	FR0014003TT8	41,8700	EUR	5	XPAR	202202173062785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:05.772247 +0000	FR0014003TT8	41,8650	EUR	92	XPAR	202202173063297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:06.674691 +0000	FR0014003TT8	41,8650	EUR	47	TQE	E09EFqMXFQ7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:06.775433 +0000	FR0014003TT8	41,8700	EUR	100	DXE	240003RNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:15.296190 +0000	FR0014003TT8	41,8700	EUR	194	XPAR	202202173066369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:15.300050 +0000	FR0014003TT8	41,8700	EUR	222	DXE	240003RQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:17.299434 +0000	FR0014003TT8	41,8750	EUR	187	XPAR	202202173067393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:19.302490 +0000	FR0014003TT8	41,8750	EUR	188	XPAR	202202173068417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:24.311885 +0000	FR0014003TT8	41,8750	EUR	213	XPAR	202202173070209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:24.316271 +0000	FR0014003TT8	41,8750	EUR	59	TQE	E09EFqMXFSC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:24.320726 +0000	FR0014003TT8	41,8750	EUR	51	DXE	240003RRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:24.912529 +0000	FR0014003TT8	41,8700	EUR	108	XPAR	202202173070977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:26.916405 +0000	FR0014003TT8	41,8700	EUR	99	XPAR	202202173071489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:41.337884 +0000	FR0014003TT8	41,8800	EUR	102	XPAR	202202173074561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:41.342785 +0000	FR0014003TT8	41,8800	EUR	96	DXE	240003RVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:41.540007 +0000	FR0014003TT8	41,8850	EUR	62	TQE	E09EFqMXFTvb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:43.341811 +0000	FR0014003TT8	41,8800	EUR	136	XPAR	202202173077121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:43.345771 +0000	FR0014003TT8	41,8800	EUR	60	DXE	240003RW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:43.350020 +0000	FR0014003TT8	41,8850	EUR	32	TQE	E09EFqMXFU5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:45.348851 +0000	FR0014003TT8	41,8750	EUR	176	XPAR	202202173079937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:46.351350 +0000	FR0014003TT8	41,8750	EUR	102	XPAR	202202173080961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:46.358624 +0000	FR0014003TT8	41,8800	EUR	100	DXE	240003RY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:47.353616 +0000	FR0014003TT8	41,8750	EUR	99	XPAR	202202173081473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:47.359283 +0000	FR0014003TT8	41,8750	EUR	63	DXE	240003RY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:51.962581 +0000	FR0014003TT8	41,8850	EUR	62	TQE	E09EFqMXFVLr	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:56.772031 +0000	FR0014003TT8	41,8700	EUR	34	XPAR	202202173082753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:14:59.378624 +0000	FR0014003TT8	41,8850	EUR	53	TQE	E09EFqMXFWAb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:00.380826 +0000	FR0014003TT8	41,8750	EUR	153	XPAR	202202173084289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:00.386152 +0000	FR0014003TT8	41,8750	EUR	107	DXE	240003S1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:19.220893 +0000	FR0014003TT8	41,8750	EUR	53	XPAR	202202173085569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:20.323095 +0000	FR0014003TT8	41,8700	EUR	128	XPAR	202202173086081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:29.443655 +0000	FR0014003TT8	41,8800	EUR	193	DXE	240003S87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:29.449159 +0000	FR0014003TT8	41,8800	EUR	100	DXE	240003S88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:29.455078 +0000	FR0014003TT8	41,8800	EUR	91	DXE	240003S89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:30.446136 +0000	FR0014003TT8	41,8800	EUR	12	DXE	240003S8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:30.450754 +0000	FR0014003TT8	41,8800	EUR	100	DXE	240003S8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:33.548130 +0000	FR0014003TT8	41,8800	EUR	118	DXE	240003S8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:33.551837 +0000	FR0014003TT8	41,8800	EUR	100	DXE	240003S8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:36.353063 +0000	FR0014003TT8	41,8700	EUR	115	DXE	240003S8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:36.357264 +0000	FR0014003TT8	41,8700	EUR	95	XPAR	202202173086337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:36.360508 +0000	FR0014003TT8	41,8700	EUR	178	XPAR	202202173086593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:36.450424 +0000	FR0014003TT8	41,8700	EUR	100	DXE	240003S93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:38.355701 +0000	FR0014003TT8	41,8650	EUR	167	XPAR	202202173087361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:38.360638 +0000	FR0014003TT8	41,8600	EUR	9	DXE	240003SA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:38.365591 +0000	FR0014003TT8	41,8600	EUR	14	DXE	240003SA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:38.370526 +0000	FR0014003TT8	41,8600	EUR	53	DXE	240003SA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:40.862328 +0000	FR0014003TT8	41,8600	EUR	245	DXE	240003SBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:40.866664 +0000	FR0014003TT8	41,8600	EUR	93	DXE	240003SBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:40.871097 +0000	FR0014003TT8	41,8600	EUR	72	DXE	240003SBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:41.262249 +0000	FR0014003TT8	41,8600	EUR	11	DXE	240003SBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:41.363207 +0000	FR0014003TT8	41,8600	EUR	53	DXE	240003SBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:43.366414 +0000	FR0014003TT8	41,8550	EUR	90	DXE	240003SBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:43.370258 +0000	FR0014003TT8	41,8550	EUR	100	DXE	240003SBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:44.066606 +0000	FR0014003TT8	41,8550	EUR	6	DXE	240003SC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:44.071010 +0000	FR0014003TT8	41,8550	EUR	120	DXE	240003SC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:44.869157 +0000	FR0014003TT8	41,8550	EUR	3	DXE	240003SC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:44.969320 +0000	FR0014003TT8	41,8550	EUR	97	DXE	240003SC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:50.576522 +0000	FR0014003TT8	41,8500	EUR	56	DXE	240003SDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:15:50.580057 +0000	FR0014003TT8	41,8500	EUR	100	DXE	240003SDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:12.615327 +0000	FR0014003TT8	41,8450	EUR	62	DXE	240003SJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:25.131732 +0000	FR0014003TT8	41,8450	EUR	60	XPAR	202202173089665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:25.135223 +0000	FR0014003TT8	41,8450	EUR	229	XPAR	202202173089921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:25.139171 +0000	FR0014003TT8	41,8400	EUR	17	DXE	240003SMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:25.143300 +0000	FR0014003TT8	41,8400	EUR	27	DXE	240003SMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:29.138272 +0000	FR0014003TT8	41,8300	EUR	153	XPAR	202202173090689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:29.141424 +0000	FR0014003TT8	41,8300	EUR	33	XPAR	202202173090945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:29.145163 +0000	FR0014003TT8	41,8250	EUR	21	DXE	240003SN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:29.148727 +0000	FR0014003TT8	41,8250	EUR	43	DXE	240003SN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:32.242866 +0000	FR0014003TT8	41,8200	EUR	187	XPAR	202202173091457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.345045 +0000	FR0014003TT8	41,8100	EUR	218	XPAR	202202173092225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.349508 +0000	FR0014003TT8	41,8050	EUR	50	DXE	240003SOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.446919 +0000	FR0014003TT8	41,8050	EUR	65	DXE	240003SOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.452131 +0000	FR0014003TT8	41,8100	EUR	90	XPAR	202202173092481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.457186 +0000	FR0014003TT8	41,8100	EUR	141	XPAR	202202173092737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.461704 +0000	FR0014003TT8	41,8100	EUR	23	XPAR	202202173092993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:35.466549 +0000	FR0014003TT8	41,8050	EUR	65	DXE	240003SP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:16:55.673116 +0000	FR0014003TT8	41,8000	EUR	13	DXE	240003STG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:03.883372 +0000	FR0014003TT8	41,7950	EUR	169	XPAR	202202173094017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:03.886510 +0000	FR0014003TT8	41,7950	EUR	81	XPAR	202202173094273	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:14.106112 +0000	FR0014003TT8	41,7800	EUR	34	DXE	240003SYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:14.110455 +0000	FR0014003TT8	41,7800	EUR	100	DXE	240003SYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:14.808879 +0000	FR0014003TT8	41,7800	EUR	46	DXE	240003SYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:14.812630 +0000	FR0014003TT8	41,7800	EUR	51	DXE	240003SZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:15.611093 +0000	FR0014003TT8	41,7800	EUR	49	DXE	240003SZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:23.826685 +0000	FR0014003TT8	41,7800	EUR	148	DXE	240003T0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:24.728896 +0000	FR0014003TT8	41,7800	EUR	109	DXE	240003T0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:24.732877 +0000	FR0014003TT8	41,7800	EUR	60	DXE	240003T0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:33.842081 +0000	FR0014003TT8	41,7700	EUR	154	XPAR	202202173095297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:33.845715 +0000	FR0014003TT8	41,7700	EUR	16	DXE	240003T27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:33.849295 +0000	FR0014003TT8	41,7700	EUR	102	DXE	240003T28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:33.852868 +0000	FR0014003TT8	41,7700	EUR	17	TQE	E09EFqMXFmfD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:33.856481 +0000	FR0014003TT8	41,7700	EUR	8	TQE	E09EFqMXFmfH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:33.860037 +0000	FR0014003TT8	41,7700	EUR	22	TQE	E09EFqMXFmfT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:41.655651 +0000	FR0014003TT8	41,7600	EUR	152	XPAR	202202173096065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:41.659800 +0000	FR0014003TT8	41,7550	EUR	17	DXE	240003T4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:41.663773 +0000	FR0014003TT8	41,7550	EUR	33	DXE	240003T4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:41.667965 +0000	FR0014003TT8	41,7550	EUR	19	DXE	240003T4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:48.764696 +0000	FR0014003TT8	41,7500	EUR	22	XPAR	202202173096577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:17:48.767926 +0000	FR0014003TT8	41,7500	EUR	5	XPAR	202202173096833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:05.693630 +0000	FR0014003TT8	41,7600	EUR	98	DXE	240003TAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:05.698044 +0000	FR0014003TT8	41,7600	EUR	100	DXE	240003TAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:25.320549 +0000	FR0014003TT8	41,7550	EUR	78	XPAR	202202173099393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:25.324044 +0000	FR0014003TT8	41,7550	EUR	60	XPAR	202202173099649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:25.327867 +0000	FR0014003TT8	41,7550	EUR	104	DXE	240003TFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:27.323402 +0000	FR0014003TT8	41,7400	EUR	159	XPAR	202202173099905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:27.327018 +0000	FR0014003TT8	41,7400	EUR	11	XPAR	202202173100161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:27.424561 +0000	FR0014003TT8	41,7450	EUR	100	DXE	240003TFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:33.839044 +0000	FR0014003TT8	41,7450	EUR	111	DXE	240003THD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:33.843548 +0000	FR0014003TT8	41,7450	EUR	100	DXE	240003THE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:33.847784 +0000	FR0014003TT8	41,7450	EUR	68	DXE	240003THF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:35.639108 +0000	FR0014003TT8	41,7450	EUR	33	DXE	240003THP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:35.642888 +0000	FR0014003TT8	41,7450	EUR	68	DXE	240003THQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:38.142084 +0000	FR0014003TT8	41,7450	EUR	38	DXE	240003THZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:40.946336 +0000	FR0014003TT8	41,7450	EUR	3	DXE	240003TI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:46.958209 +0000	FR0014003TT8	41,7350	EUR	93	DXE	240003TIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:46.961670 +0000	FR0014003TT8	41,7350	EUR	23	XPAR	202202173101441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:46.965054 +0000	FR0014003TT8	41,7350	EUR	91	XPAR	202202173101697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:49.762814 +0000	FR0014003TT8	41,7300	EUR	4	TQE	E09EFqMXFtvL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:49.767577 +0000	FR0014003TT8	41,7300	EUR	15	DXE	240003TJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:49.772274 +0000	FR0014003TT8	41,7300	EUR	82	DXE	240003TJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:49.776501 +0000	FR0014003TT8	41,7300	EUR	1	TQE	E09EFqMXFtvO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:49.780319 +0000	FR0014003TT8	41,7350	EUR	150	XPAR	202202173101953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:18:49.783570 +0000	FR0014003TT8	41,7350	EUR	77	XPAR	202202173102209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:01.787894 +0000	FR0014003TT8	41,7250	EUR	150	XPAR	202202173102465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:01.793926 +0000	FR0014003TT8	41,7250	EUR	18	XPAR	202202173102721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:02.688580 +0000	FR0014003TT8	41,7250	EUR	30	DXE	240003TLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:07.498014 +0000	FR0014003TT8	41,7200	EUR	127	XPAR	202202173104513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:07.501815 +0000	FR0014003TT8	41,7250	EUR	147	DXE	240003TMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:13.706010 +0000	FR0014003TT8	41,7250	EUR	75	DXE	240003TMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:14.907329 +0000	FR0014003TT8	41,7250	EUR	92	DXE	240003TMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:16.512374 +0000	FR0014003TT8	41,7150	EUR	1	DXE	240003TNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:16.915609 +0000	FR0014003TT8	41,7200	EUR	94	XPAR	202202173104769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:17.716974 +0000	FR0014003TT8	41,7150	EUR	49	TQE	E09EFqMXFwgh	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:17.815802 +0000	FR0014003TT8	41,7200	EUR	80	XPAR	202202173105025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:17.818980 +0000	FR0014003TT8	41,7200	EUR	15	XPAR	202202173105281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:18.317226 +0000	FR0014003TT8	41,7150	EUR	30	XPAR	202202173105537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:19.020254 +0000	FR0014003TT8	41,7150	EUR	3	XPAR	202202173105793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:22.026917 +0000	FR0014003TT8	41,7100	EUR	45	XPAR	202202173106049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:23.932365 +0000	FR0014003TT8	41,7100	EUR	118	XPAR	202202173106305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.134796 +0000	FR0014003TT8	41,7100	EUR	2	DXE	240003TQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.142775 +0000	FR0014003TT8	41,7100	EUR	43	DXE	240003TQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.735846 +0000	FR0014003TT8	41,7000	EUR	179	DXE	240003TR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.741552 +0000	FR0014003TT8	41,7000	EUR	32	DXE	240003TRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.746768 +0000	FR0014003TT8	41,6900	EUR	187	XPAR	202202173106817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.751483 +0000	FR0014003TT8	41,6750	EUR	261	XPAR	202202173107841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.757470 +0000	FR0014003TT8	41,6350	EUR	66	TQE	E09EFqMXFxqZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.763259 +0000	FR0014003TT8	41,6750	EUR	57	DXE	240003TRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:24.768620 +0000	FR0014003TT8	41,6750	EUR	90	DXE	240003TRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:38.372423 +0000	FR0014003TT8	41,6700	EUR	80	DXE	240003TXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:38.375715 +0000	FR0014003TT8	41,6700	EUR	217	XPAR	202202173109633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:40.777863 +0000	FR0014003TT8	41,6600	EUR	116	XPAR	202202173110401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:57.113079 +0000	FR0014003TT8	41,6300	EUR	90	DXE	240003U2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:57.116721 +0000	FR0014003TT8	41,6250	EUR	61	XPAR	202202173111425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:19:57.120407 +0000	FR0014003TT8	41,6250	EUR	37	XPAR	202202173112449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:14.047860 +0000	FR0014003TT8	41,6450	EUR	19	DXE	240003U9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:16.353797 +0000	FR0014003TT8	41,6450	EUR	98	DXE	240003UAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:16.360377 +0000	FR0014003TT8	41,6450	EUR	4	DXE	240003UAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:23.666169 +0000	FR0014003TT8	41,6750	EUR	12	XPAR	202202173119105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:33.785016 +0000	FR0014003TT8	41,6700	EUR	115	XPAR	202202173119617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:39.392592 +0000	FR0014003TT8	41,6700	EUR	29	XPAR	202202173120129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:39.396363 +0000	FR0014003TT8	41,6700	EUR	141	XPAR	202202173120385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:45.704702 +0000	FR0014003TT8	41,6600	EUR	119	XPAR	202202173121409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:45.707918 +0000	FR0014003TT8	41,6600	EUR	109	XPAR	202202173121665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:45.711226 +0000	FR0014003TT8	41,6600	EUR	5	XPAR	202202173121921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:50.113187 +0000	FR0014003TT8	41,6550	EUR	39	XPAR	202202173122177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:50.213493 +0000	FR0014003TT8	41,6550	EUR	53	DXE	240003UIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:50.217234 +0000	FR0014003TT8	41,6550	EUR	49	DXE	240003UIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:50.220569 +0000	FR0014003TT8	41,6400	EUR	144	XPAR	202202173122689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:20:50.818449 +0000	FR0014003TT8	41,6450	EUR	110	DXE	240003UIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:03.340115 +0000	FR0014003TT8	41,6350	EUR	32	XPAR	202202173123969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.244955 +0000	FR0014003TT8	41,6450	EUR	173	DXE	240003UL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.249792 +0000	FR0014003TT8	41,6450	EUR	100	DXE	240003UL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.343268 +0000	FR0014003TT8	41,6400	EUR	24	XPAR	202202173125249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.347058 +0000	FR0014003TT8	41,6400	EUR	10	XPAR	202202173125505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.644671 +0000	FR0014003TT8	41,6400	EUR	2	XPAR	202202173125761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.647986 +0000	FR0014003TT8	41,6400	EUR	20	XPAR	202202173126017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.651489 +0000	FR0014003TT8	41,6300	EUR	6	XPAR	202202173126529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.655340 +0000	FR0014003TT8	41,6350	EUR	43	TQE	E09EFqMXG9FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.659104 +0000	FR0014003TT8	41,6350	EUR	81	DXE	240003ULM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.745656 +0000	FR0014003TT8	41,6350	EUR	56	TQE	E09EFqMXG9GP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:05.749673 +0000	FR0014003TT8	41,6200	EUR	90	XPAR	202202173127553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:11.151565 +0000	FR0014003TT8	41,6200	EUR	8	XPAR	202202173127809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:11.155312 +0000	FR0014003TT8	41,6200	EUR	3	DXE	240003UM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:11.252160 +0000	FR0014003TT8	41,6200	EUR	48	XPAR	202202173128065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:12.955222 +0000	FR0014003TT8	41,6200	EUR	94	XPAR	202202173128321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:12.958400 +0000	FR0014003TT8	41,6200	EUR	3	XPAR	202202173128577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:14.459548 +0000	FR0014003TT8	41,6200	EUR	42	XPAR	202202173128833	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.064962 +0000	FR0014003TT8	41,6150	EUR	32	XPAR	202202173129089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.068525 +0000	FR0014003TT8	41,6150	EUR	22	XPAR	202202173129345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.072194 +0000	FR0014003TT8	41,6150	EUR	2	XPAR	202202173129601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.868165 +0000	FR0014003TT8	41,6150	EUR	19	XPAR	202202173129857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.871577 +0000	FR0014003TT8	41,6050	EUR	25	XPAR	202202173130625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.876506 +0000	FR0014003TT8	41,6050	EUR	8	XPAR	202202173130881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:16.880554 +0000	FR0014003TT8	41,6100	EUR	100	DXE	240003UO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:18.370980 +0000	FR0014003TT8	41,6000	EUR	108	XPAR	202202173132161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.779899 +0000	FR0014003TT8	41,6000	EUR	9	XPAR	202202173132417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.877238 +0000	FR0014003TT8	41,6000	EUR	141	XPAR	202202173132673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.880973 +0000	FR0014003TT8	41,6000	EUR	49	XPAR	202202173132929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.884700 +0000	FR0014003TT8	41,6000	EUR	141	XPAR	202202173133185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.888307 +0000	FR0014003TT8	41,6000	EUR	30	XPAR	202202173133441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.891790 +0000	FR0014003TT8	41,5900	EUR	138	XPAR	202202173134209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.895911 +0000	FR0014003TT8	41,5900	EUR	17	TQE	E09EFqMXGB4i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:20.899943 +0000	FR0014003TT8	41,5900	EUR	100	DXE	240003UPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:28.590964 +0000	FR0014003TT8	41,5950	EUR	2	XPAR	202202173136513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:29.995226 +0000	FR0014003TT8	41,5950	EUR	131	XPAR	202202173137281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:30.496609 +0000	FR0014003TT8	41,5950	EUR	60	DXE	240003US5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:30.998737 +0000	FR0014003TT8	41,5950	EUR	18	XPAR	202202173138049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:31.002967 +0000	FR0014003TT8	41,5950	EUR	21	DXE	240003USC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:31.600420 +0000	FR0014003TT8	41,5950	EUR	7	DXE	240003USN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:31.801672 +0000	FR0014003TT8	41,5950	EUR	9	XPAR	202202173138305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:35.407196 +0000	FR0014003TT8	41,5900	EUR	126	DXE	240003UTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:35.412557 +0000	FR0014003TT8	41,5900	EUR	11	DXE	240003UTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:35.417589 +0000	FR0014003TT8	41,5900	EUR	40	XPAR	202202173138561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:39.113732 +0000	FR0014003TT8	41,5900	EUR	88	XPAR	202202173138817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:51.443199 +0000	FR0014003TT8	41,5900	EUR	81	DXE	240003UZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:51.446444 +0000	FR0014003TT8	41,5900	EUR	239	XPAR	202202173139073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:51.450234 +0000	FR0014003TT8	41,5850	EUR	22	TQE	E09EFqMXGEG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:51.454112 +0000	FR0014003TT8	41,5850	EUR	12	TQE	E09EFqMXGEG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:21:51.457906 +0000	FR0014003TT8	41,5850	EUR	10	TQE	E09EFqMXGEG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.264421 +0000	FR0014003TT8	41,5800	EUR	150	XPAR	202202173139585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.268045 +0000	FR0014003TT8	41,5800	EUR	49	XPAR	202202173139841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.271564 +0000	FR0014003TT8	41,5800	EUR	141	XPAR	202202173140097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.274999 +0000	FR0014003TT8	41,5800	EUR	30	XPAR	202202173140353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.278339 +0000	FR0014003TT8	41,5700	EUR	227	XPAR	202202173140865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.281657 +0000	FR0014003TT8	41,5700	EUR	178	XPAR	202202173141121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.285487 +0000	FR0014003TT8	41,5800	EUR	25	DXE	240003V1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:01.289206 +0000	FR0014003TT8	41,5800	EUR	100	DXE	240003V1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:02.869589 +0000	FR0014003TT8	41,5750	EUR	4	XPAR	202202173145473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:03.771583 +0000	FR0014003TT8	41,5750	EUR	60	XPAR	202202173146241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:04.375790 +0000	FR0014003TT8	41,5750	EUR	2	XPAR	202202173146497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:04.381794 +0000	FR0014003TT8	41,5750	EUR	60	XPAR	202202173147265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:04.387690 +0000	FR0014003TT8	41,5750	EUR	25	XPAR	202202173147521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:05.181882 +0000	FR0014003TT8	41,5750	EUR	1	XPAR	202202173147777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:05.981165 +0000	FR0014003TT8	41,5650	EUR	42	DXE	240003V2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:05.984818 +0000	FR0014003TT8	41,5650	EUR	212	XPAR	202202173148033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:08.982883 +0000	FR0014003TT8	41,5650	EUR	265	DXE	240003V3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:11.496057 +0000	FR0014003TT8	41,5600	EUR	56	XPAR	202202173149569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:19.605369 +0000	FR0014003TT8	41,5600	EUR	60	DXE	240003V6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:19.609376 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240003V6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:19.613498 +0000	FR0014003TT8	41,5600	EUR	2	DXE	240003V6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:20.407415 +0000	FR0014003TT8	41,5550	EUR	30	XPAR	202202173149825	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:20.412306 +0000	FR0014003TT8	41,5550	EUR	141	XPAR	202202173150081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:20.416884 +0000	FR0014003TT8	41,5550	EUR	32	XPAR	202202173150337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:20.422109 +0000	FR0014003TT8	41,5500	EUR	35	DXE	240003V6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:21.412718 +0000	FR0014003TT8	41,5450	EUR	88	XPAR	202202173151105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:23.312824 +0000	FR0014003TT8	41,5500	EUR	60	DXE	240003V7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:23.317095 +0000	FR0014003TT8	41,5500	EUR	21	DXE	240003V7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:23.321240 +0000	FR0014003TT8	41,5500	EUR	127	DXE	240003V7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:24.613798 +0000	FR0014003TT8	41,5400	EUR	169	XPAR	202202173151617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:24.617406 +0000	FR0014003TT8	41,5400	EUR	58	XPAR	202202173151873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:35.436598 +0000	FR0014003TT8	41,5400	EUR	127	DXE	240003VB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:35.442484 +0000	FR0014003TT8	41,5400	EUR	100	DXE	240003VB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:38.439254 +0000	FR0014003TT8	41,5400	EUR	133	DXE	240003VBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:38.443400 +0000	FR0014003TT8	41,5400	EUR	100	DXE	240003VBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:39.344833 +0000	FR0014003TT8	41,5400	EUR	7	DXE	240003VBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:39.351670 +0000	FR0014003TT8	41,5400	EUR	53	DXE	240003VBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:39.358946 +0000	FR0014003TT8	41,5400	EUR	62	DXE	240003VBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:39.366263 +0000	FR0014003TT8	41,5400	EUR	3	DXE	240003VC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.161440 +0000	FR0014003TT8	41,5450	EUR	55	DXE	240003VEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.165511 +0000	FR0014003TT8	41,5450	EUR	25	DXE	240003VEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.169663 +0000	FR0014003TT8	41,5400	EUR	5	TQE	E09EFqMXGK0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.173786 +0000	FR0014003TT8	41,5400	EUR	47	TQE	E09EFqMXGK0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.177350 +0000	FR0014003TT8	41,5400	EUR	112	XPAR	202202173156993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.181429 +0000	FR0014003TT8	41,5400	EUR	2	TQE	E09EFqMXGK0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.185231 +0000	FR0014003TT8	41,5400	EUR	14	XPAR	202202173157249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.189764 +0000	FR0014003TT8	41,5400	EUR	3	TQE	E09EFqMXGK0o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:53.194314 +0000	FR0014003TT8	41,5400	EUR	39	TQE	E09EFqMXGK0r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:55.966245 +0000	FR0014003TT8	41,5400	EUR	96	XPAR	202202173157505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:55.970556 +0000	FR0014003TT8	41,5400	EUR	53	DXE	240003VFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:55.974619 +0000	FR0014003TT8	41,5400	EUR	100	DXE	240003VFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:57.170951 +0000	FR0014003TT8	41,5400	EUR	43	XPAR	202202173157761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:57.176815 +0000	FR0014003TT8	41,5300	EUR	223	XPAR	202202173158785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:57.182906 +0000	FR0014003TT8	41,5300	EUR	4	XPAR	202202173159041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:57.187827 +0000	FR0014003TT8	41,5300	EUR	41	XPAR	202202173159297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:58.375632 +0000	FR0014003TT8	41,5300	EUR	78	XPAR	202202173160321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:58.381829 +0000	FR0014003TT8	41,5300	EUR	32	XPAR	202202173160577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:22:58.385596 +0000	FR0014003TT8	41,5300	EUR	78	DXE	240003VHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:14.903673 +0000	FR0014003TT8	41,5350	EUR	162	XPAR	202202173162113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:16.109370 +0000	FR0014003TT8	41,5200	EUR	279	XPAR	202202173163137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:16.116715 +0000	FR0014003TT8	41,5150	EUR	77	DXE	240003VMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:16.207081 +0000	FR0014003TT8	41,5150	EUR	126	XPAR	202202173163393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:16.211656 +0000	FR0014003TT8	41,5150	EUR	97	DXE	240003VMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:24.723446 +0000	FR0014003TT8	41,5150	EUR	18	DXE	240003VNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:24.727118 +0000	FR0014003TT8	41,5150	EUR	71	XPAR	202202173166209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:24.730606 +0000	FR0014003TT8	41,5150	EUR	25	XPAR	202202173166465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:24.734088 +0000	FR0014003TT8	41,5150	EUR	18	XPAR	202202173166721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.024038 +0000	FR0014003TT8	41,5050	EUR	8	TQE	E09EFqMXGN9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.027926 +0000	FR0014003TT8	41,5050	EUR	14	TQE	E09EFqMXGN9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.031774 +0000	FR0014003TT8	41,5050	EUR	60	DXE	240003VNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.035142 +0000	FR0014003TT8	41,5050	EUR	19	XPAR	202202173167233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.038421 +0000	FR0014003TT8	41,5050	EUR	203	XPAR	202202173167489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.124323 +0000	FR0014003TT8	41,5050	EUR	25	TQE	E09EFqMXGN9t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:25.625238 +0000	FR0014003TT8	41,5100	EUR	5	XPAR	202202173168257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:26.442459 +0000	FR0014003TT8	41,5000	EUR	111	XPAR	202202173170305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:40.962727 +0000	FR0014003TT8	41,5100	EUR	81	DXE	240003VRR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:40.968025 +0000	FR0014003TT8	41,5100	EUR	166	XPAR	202202173171585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:40.972563 +0000	FR0014003TT8	41,5100	EUR	54	XPAR	202202173171841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:41.060395 +0000	FR0014003TT8	41,5100	EUR	259	XPAR	202202173173121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:41.064289 +0000	FR0014003TT8	41,5100	EUR	33	XPAR	202202173173377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:41.068399 +0000	FR0014003TT8	41,5100	EUR	76	DXE	240003VRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:48.976511 +0000	FR0014003TT8	41,5050	EUR	426	XPAR	202202173175681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:48.980408 +0000	FR0014003TT8	41,5050	EUR	35	DXE	240003VTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:49.080483 +0000	FR0014003TT8	41,5000	EUR	38	XPAR	202202173176449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:52.588142 +0000	FR0014003TT8	41,5000	EUR	14	XPAR	202202173178241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:52.596466 +0000	FR0014003TT8	41,5000	EUR	103	XPAR	202202173178497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:52.600387 +0000	FR0014003TT8	41,5000	EUR	17	DXE	240003VU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:59.897321 +0000	FR0014003TT8	41,5050	EUR	32	TQE	E09EFqMXGPsR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:59.903018 +0000	FR0014003TT8	41,5050	EUR	5	TQE	E09EFqMXGPsU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:59.909271 +0000	FR0014003TT8	41,5050	EUR	11	TQE	E09EFqMXGPsX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:23:59.914904 +0000	FR0014003TT8	41,5100	EUR	45	DXE	240003VVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:00.801026 +0000	FR0014003TT8	41,5100	EUR	1	DXE	240003VVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:02.502948 +0000	FR0014003TT8	41,5000	EUR	111	XPAR	202202173181569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:02.506996 +0000	FR0014003TT8	41,5000	EUR	72	XPAR	202202173181825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:02.511338 +0000	FR0014003TT8	41,5050	EUR	100	DXE	240003VWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:16.031491 +0000	FR0014003TT8	41,5050	EUR	250	DXE	240003VZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:20.447417 +0000	FR0014003TT8	41,5050	EUR	219	DXE	240003W0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:21.245064 +0000	FR0014003TT8	41,5050	EUR	7	DXE	240003W0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:21.248961 +0000	FR0014003TT8	41,5050	EUR	38	DXE	240003W0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:21.252755 +0000	FR0014003TT8	41,5050	EUR	46	DXE	240003W0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:36.373393 +0000	FR0014003TT8	41,5050	EUR	58	DXE	240003W47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:38.479601 +0000	FR0014003TT8	41,5050	EUR	26	XPAR	202202173186177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:38.483237 +0000	FR0014003TT8	41,5050	EUR	41	XPAR	202202173186433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:38.579631 +0000	FR0014003TT8	41,5050	EUR	15	DXE	240003W5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.292820 +0000	FR0014003TT8	41,5050	EUR	26	XPAR	202202173187713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.297027 +0000	FR0014003TT8	41,5000	EUR	140	XPAR	202202173188737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.301866 +0000	FR0014003TT8	41,4950	EUR	95	DXE	240003W7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.306023 +0000	FR0014003TT8	41,4950	EUR	34	TQE	E09EFqMXGU4r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.309726 +0000	FR0014003TT8	41,5000	EUR	100	DXE	240003W7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.313436 +0000	FR0014003TT8	41,5000	EUR	22	DXE	240003W7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.317159 +0000	FR0014003TT8	41,5000	EUR	3	DXE	240003W7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:47.393593 +0000	FR0014003TT8	41,5000	EUR	19	TQE	E09EFqMXGU5r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:48.394537 +0000	FR0014003TT8	41,4850	EUR	189	XPAR	202202173190529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:49.598023 +0000	FR0014003TT8	41,4900	EUR	11	DXE	240003W83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:49.697161 +0000	FR0014003TT8	41,4900	EUR	6	XPAR	202202173191809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:50.098089 +0000	FR0014003TT8	41,4900	EUR	13	DXE	240003W86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:50.300875 +0000	FR0014003TT8	41,4900	EUR	46	DXE	240003W87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:51.002162 +0000	FR0014003TT8	41,4900	EUR	2	DXE	240003W8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:53.104200 +0000	FR0014003TT8	41,4950	EUR	57	DXE	240003W9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:53.108240 +0000	FR0014003TT8	41,4950	EUR	57	DXE	240003W9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:53.606703 +0000	FR0014003TT8	41,4900	EUR	69	DXE	240003WA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:24:53.611538 +0000	FR0014003TT8	41,4900	EUR	35	XPAR	202202173195905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:05.426305 +0000	FR0014003TT8	41,4850	EUR	200	XPAR	202202173196929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:05.430376 +0000	FR0014003TT8	41,4900	EUR	4	DXE	240003WD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:11.640606 +0000	FR0014003TT8	41,4800	EUR	102	XPAR	202202173198209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:13.645490 +0000	FR0014003TT8	41,4800	EUR	30	XPAR	202202173199745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:14.045948 +0000	FR0014003TT8	41,4800	EUR	46	XPAR	202202173206913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:14.951244 +0000	FR0014003TT8	41,4750	EUR	321	XPAR	202202173208193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:15.654605 +0000	FR0014003TT8	41,4800	EUR	100	DXE	240003WF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:16.455516 +0000	FR0014003TT8	41,4800	EUR	2	DXE	240003WFR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:16.459398 +0000	FR0014003TT8	41,4700	EUR	94	DXE	240003WFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:23.375702 +0000	FR0014003TT8	41,4650	EUR	7	DXE	240003WH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:23.381324 +0000	FR0014003TT8	41,4650	EUR	75	DXE	240003WH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:25.080491 +0000	FR0014003TT8	41,4650	EUR	219	XPAR	202202173210241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:25.580363 +0000	FR0014003TT8	41,4550	EUR	17	XPAR	202202173214849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:25.584599 +0000	FR0014003TT8	41,4550	EUR	282	XPAR	202202173215105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:34.806977 +0000	FR0014003TT8	41,4650	EUR	59	TQE	E09EFqMXGZ8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:55.943562 +0000	FR0014003TT8	41,4700	EUR	62	DXE	240003WPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:55.948309 +0000	FR0014003TT8	41,4700	EUR	99	XPAR	202202173223041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:55.952272 +0000	FR0014003TT8	41,4700	EUR	72	XPAR	202202173223297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:56.043866 +0000	FR0014003TT8	41,4700	EUR	14	DXE	240003WPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:56.048867 +0000	FR0014003TT8	41,4700	EUR	10	DXE	240003WPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:25:56.053483 +0000	FR0014003TT8	41,4650	EUR	52	XPAR	202202173224833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:17.697626 +0000	FR0014003TT8	41,4750	EUR	20	DXE	240003WW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:17.702370 +0000	FR0014003TT8	41,4750	EUR	260	DXE	240003WW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:17.707022 +0000	FR0014003TT8	41,4750	EUR	47	DXE	240003WW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:17.711092 +0000	FR0014003TT8	41,4750	EUR	23	XPAR	202202173231489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:17.714644 +0000	FR0014003TT8	41,4750	EUR	25	XPAR	202202173231745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:17.718132 +0000	FR0014003TT8	41,4750	EUR	33	XPAR	202202173232001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:18.299090 +0000	FR0014003TT8	41,4750	EUR	32	XPAR	202202173232513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:19.803765 +0000	FR0014003TT8	41,4900	EUR	41	XPAR	202202173238913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:19.807166 +0000	FR0014003TT8	41,4900	EUR	29	XPAR	202202173239169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:19.811091 +0000	FR0014003TT8	41,4900	EUR	114	DXE	240003WX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:33.932379 +0000	FR0014003TT8	41,4850	EUR	176	XPAR	202202173241217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:33.936705 +0000	FR0014003TT8	41,4850	EUR	57	TQE	E09EFqMXGeIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:26:49.664833 +0000	FR0014003TT8	41,5000	EUR	140	XPAR	202202173246593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.419635 +0000	FR0014003TT8	41,5000	EUR	77	DXE	240003X8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.423185 +0000	FR0014003TT8	41,5000	EUR	107	XPAR	202202173248641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.426756 +0000	FR0014003TT8	41,5000	EUR	63	XPAR	202202173248897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.430759 +0000	FR0014003TT8	41,4950	EUR	1	TQE	E09EFqMXGiPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.434645 +0000	FR0014003TT8	41,4950	EUR	7	TQE	E09EFqMXGiPc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.438577 +0000	FR0014003TT8	41,4950	EUR	4	TQE	E09EFqMXGiPx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.442403 +0000	FR0014003TT8	41,5000	EUR	70	DXE	240003X8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.520658 +0000	FR0014003TT8	41,4950	EUR	4	TQE	E09EFqMXGiQe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:17.526075 +0000	FR0014003TT8	41,4950	EUR	4	TQE	E09EFqMXGiQu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:21.130233 +0000	FR0014003TT8	41,5000	EUR	48	DXE	240003X9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.174968 +0000	FR0014003TT8	41,4900	EUR	100	DXE	240003XEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.178993 +0000	FR0014003TT8	41,4900	EUR	103	XPAR	202202173250433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.275996 +0000	FR0014003TT8	41,4900	EUR	150	XPAR	202202173250689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.279262 +0000	FR0014003TT8	41,4900	EUR	50	XPAR	202202173250945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.282571 +0000	FR0014003TT8	41,4900	EUR	140	XPAR	202202173251201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.285852 +0000	FR0014003TT8	41,4900	EUR	151	XPAR	202202173251457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:45.289153 +0000	FR0014003TT8	41,4900	EUR	84	XPAR	202202173251713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:46.077904 +0000	FR0014003TT8	41,4900	EUR	57	XPAR	202202173251969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:46.081574 +0000	FR0014003TT8	41,4900	EUR	84	XPAR	202202173252225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:46.680607 +0000	FR0014003TT8	41,4900	EUR	2	XPAR	202202173252481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:48.685501 +0000	FR0014003TT8	41,4900	EUR	15	XPAR	202202173252737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:48.690580 +0000	FR0014003TT8	41,4900	EUR	17	XPAR	202202173252993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:48.695587 +0000	FR0014003TT8	41,4900	EUR	141	XPAR	202202173253249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:48.701164 +0000	FR0014003TT8	41,4900	EUR	37	XPAR	202202173253505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:49.384630 +0000	FR0014003TT8	41,4900	EUR	4	XPAR	202202173253761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:49.486143 +0000	FR0014003TT8	41,4900	EUR	45	XPAR	202202173254017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:49.489512 +0000	FR0014003TT8	41,4900	EUR	2	XPAR	202202173254273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:50.988587 +0000	FR0014003TT8	41,4850	EUR	14	XPAR	202202173254785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:50.992132 +0000	FR0014003TT8	41,4850	EUR	19	XPAR	202202173255041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:50.995994 +0000	FR0014003TT8	41,4850	EUR	11	XPAR	202202173255297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:51.190604 +0000	FR0014003TT8	41,4800	EUR	101	DXE	240003XGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:51.289101 +0000	FR0014003TT8	41,4850	EUR	1	XPAR	202202173255809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:58.397560 +0000	FR0014003TT8	41,4800	EUR	42	XPAR	202202173256065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:58.400873 +0000	FR0014003TT8	41,4800	EUR	12	XPAR	202202173256321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:58.799013 +0000	FR0014003TT8	41,4800	EUR	170	DXE	240003XHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:58.803884 +0000	FR0014003TT8	41,4800	EUR	100	DXE	240003XHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:58.999939 +0000	FR0014003TT8	41,4800	EUR	52	XPAR	202202173258369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.003732 +0000	FR0014003TT8	41,4800	EUR	22	XPAR	202202173258625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.007736 +0000	FR0014003TT8	41,4800	EUR	17	XPAR	202202173258881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.200205 +0000	FR0014003TT8	41,4800	EUR	2	XPAR	202202173259393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.501371 +0000	FR0014003TT8	41,4800	EUR	20	XPAR	202202173259649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.505181 +0000	FR0014003TT8	41,4800	EUR	17	XPAR	202202173259905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.509925 +0000	FR0014003TT8	41,4700	EUR	184	DXE	240003XI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.515144 +0000	FR0014003TT8	41,4800	EUR	4	DXE	240003XI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.605211 +0000	FR0014003TT8	41,4750	EUR	16	TQE	E09EFqMXGmIz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.610147 +0000	FR0014003TT8	41,4750	EUR	10	TQE	E09EFqMXGmJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.614085 +0000	FR0014003TT8	41,4750	EUR	15	TQE	E09EFqMXGmJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.617860 +0000	FR0014003TT8	41,4750	EUR	1	TQE	E09EFqMXGmJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.621783 +0000	FR0014003TT8	41,4750	EUR	100	DXE	240003XI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.802794 +0000	FR0014003TT8	41,4700	EUR	116	XPAR	202202173261185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:27:59.806660 +0000	FR0014003TT8	41,4700	EUR	97	XPAR	202202173261441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:00.105351 +0000	FR0014003TT8	41,4600	EUR	169	XPAR	202202173262209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:00.504726 +0000	FR0014003TT8	41,4750	EUR	3	DXE	240003XIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:00.605340 +0000	FR0014003TT8	41,4750	EUR	12	DXE	240003XIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:00.609693 +0000	FR0014003TT8	41,4750	EUR	100	DXE	240003XIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:01.206916 +0000	FR0014003TT8	41,4750	EUR	1	XPAR	202202173264513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:10.124655 +0000	FR0014003TT8	41,4750	EUR	49	XPAR	202202173264769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:10.127813 +0000	FR0014003TT8	41,4750	EUR	2	XPAR	202202173265025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:12.033362 +0000	FR0014003TT8	41,4750	EUR	39	DXE	240003XM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:12.130696 +0000	FR0014003TT8	41,4750	EUR	39	XPAR	202202173266049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:12.933179 +0000	FR0014003TT8	41,4700	EUR	165	XPAR	202202173268353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:12.937184 +0000	FR0014003TT8	41,4700	EUR	105	DXE	240003XMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:14.138199 +0000	FR0014003TT8	41,4850	EUR	19	DXE	240003XN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:15.642103 +0000	FR0014003TT8	41,4850	EUR	12	TQE	E09EFqMXGo1u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:15.645838 +0000	FR0014003TT8	41,4850	EUR	4	TQE	E09EFqMXGo1x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:17.448608 +0000	FR0014003TT8	41,4900	EUR	20	TQE	E09EFqMXGoGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:17.452968 +0000	FR0014003TT8	41,4900	EUR	190	DXE	240003XO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:45.802425 +0000	FR0014003TT8	41,5000	EUR	20	TQE	E09EFqMXGqv4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:45.807359 +0000	FR0014003TT8	41,5000	EUR	3	TQE	E09EFqMXGqvB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:45.812182 +0000	FR0014003TT8	41,5000	EUR	14	TQE	E09EFqMXGqvE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:45.816400 +0000	FR0014003TT8	41,5000	EUR	3	TQE	E09EFqMXGqvH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:47.707763 +0000	FR0014003TT8	41,5000	EUR	59	DXE	240003XW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:50.411168 +0000	FR0014003TT8	41,4950	EUR	207	XPAR	202202173272961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:28:50.913515 +0000	FR0014003TT8	41,5000	EUR	55	DXE	240003XWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:01.229627 +0000	FR0014003TT8	41,4900	EUR	132	DXE	240003XXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:01.233719 +0000	FR0014003TT8	41,4900	EUR	146	XPAR	202202173273985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:06.938963 +0000	FR0014003TT8	41,4850	EUR	71	DXE	240003XZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:06.943011 +0000	FR0014003TT8	41,4850	EUR	100	DXE	240003XZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:20.559887 +0000	FR0014003TT8	41,4750	EUR	109	DXE	240003Y2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:20.563810 +0000	FR0014003TT8	41,4750	EUR	34	TQE	E09EFqMXGtmM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:20.567100 +0000	FR0014003TT8	41,4750	EUR	33	XPAR	202202173275777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:20.570365 +0000	FR0014003TT8	41,4750	EUR	92	XPAR	202202173276033	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:31.684191 +0000	FR0014003TT8	41,4600	EUR	84	DXE	240003Y6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:31.690312 +0000	FR0014003TT8	41,4600	EUR	170	XPAR	202202173276545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:32.687870 +0000	FR0014003TT8	41,4500	EUR	61	XPAR	202202173277313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:32.693134 +0000	FR0014003TT8	41,4500	EUR	72	XPAR	202202173277569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:32.788433 +0000	FR0014003TT8	41,4550	EUR	49	DXE	240003Y7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:32.792913 +0000	FR0014003TT8	41,4550	EUR	8	DXE	240003Y7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:42.007907 +0000	FR0014003TT8	41,4500	EUR	83	XPAR	202202173278081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:42.108592 +0000	FR0014003TT8	41,4550	EUR	101	DXE	240003Y94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:42.112712 +0000	FR0014003TT8	41,4550	EUR	178	DXE	240003Y95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:29:53.522918 +0000	FR0014003TT8	41,4550	EUR	18	DXE	240003YBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:05.243733 +0000	FR0014003TT8	41,4500	EUR	30	XPAR	202202173278849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:05.247693 +0000	FR0014003TT8	41,4500	EUR	141	XPAR	202202173279105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:05.251499 +0000	FR0014003TT8	41,4500	EUR	7	XPAR	202202173279361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:05.943398 +0000	FR0014003TT8	41,4550	EUR	42	XPAR	202202173280385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:06.644433 +0000	FR0014003TT8	41,4550	EUR	1	XPAR	202202173280641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:06.647608 +0000	FR0014003TT8	41,4450	EUR	111	XPAR	202202173281921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:06.745596 +0000	FR0014003TT8	41,4550	EUR	17	DXE	240003YEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:06.749536 +0000	FR0014003TT8	41,4550	EUR	97	DXE	240003YEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:13.858369 +0000	FR0014003TT8	41,4500	EUR	30	XPAR	202202173282945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:13.861991 +0000	FR0014003TT8	41,4500	EUR	4	XPAR	202202173283201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:13.962126 +0000	FR0014003TT8	41,4550	EUR	84	DXE	240003YFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:25.987191 +0000	FR0014003TT8	41,4700	EUR	80	DXE	240003YJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:25.991246 +0000	FR0014003TT8	41,4700	EUR	60	XPAR	202202173285505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:35.606876 +0000	FR0014003TT8	41,4750	EUR	98	TQE	E09EFqMXH19D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:42.222367 +0000	FR0014003TT8	41,4700	EUR	171	XPAR	202202173286017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:42.227045 +0000	FR0014003TT8	41,4750	EUR	100	DXE	240003YNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:49.937395 +0000	FR0014003TT8	41,4750	EUR	31	XPAR	202202173286785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:49.940842 +0000	FR0014003TT8	41,4750	EUR	141	XPAR	202202173287041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:49.944838 +0000	FR0014003TT8	41,4750	EUR	6	XPAR	202202173287297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:49.949463 +0000	FR0014003TT8	41,4750	EUR	240	DXE	240003YPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:50.638896 +0000	FR0014003TT8	41,4750	EUR	111	DXE	240003YPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:50.739151 +0000	FR0014003TT8	41,4750	EUR	119	DXE	240003YPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:30:50.744679 +0000	FR0014003TT8	41,4750	EUR	56	DXE	240003YPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.060661 +0000	FR0014003TT8	41,4800	EUR	20	DXE	240003YSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.066638 +0000	FR0014003TT8	41,4850	EUR	22	XPAR	202202173288065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.072343 +0000	FR0014003TT8	41,4850	EUR	38	XPAR	202202173288321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.076890 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173288577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.080831 +0000	FR0014003TT8	41,4850	EUR	22	XPAR	202202173288833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.562195 +0000	FR0014003TT8	41,4850	EUR	36	XPAR	202202173289089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:04.565681 +0000	FR0014003TT8	41,4850	EUR	15	XPAR	202202173289345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:05.264946 +0000	FR0014003TT8	41,4750	EUR	42	DXE	240003YSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:05.364635 +0000	FR0014003TT8	41,4850	EUR	33	XPAR	202202173289857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:05.367951 +0000	FR0014003TT8	41,4850	EUR	50	XPAR	202202173290113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:05.465283 +0000	FR0014003TT8	41,4850	EUR	3	XPAR	202202173290369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:05.469105 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173290625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:05.472797 +0000	FR0014003TT8	41,4850	EUR	141	XPAR	202202173290881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:06.068538 +0000	FR0014003TT8	41,4850	EUR	5	XPAR	202202173291137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:06.368632 +0000	FR0014003TT8	41,4850	EUR	30	XPAR	202202173291905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:06.875659 +0000	FR0014003TT8	41,4850	EUR	5	XPAR	202202173292161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.170127 +0000	FR0014003TT8	41,4850	EUR	25	XPAR	202202173292417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.173662 +0000	FR0014003TT8	41,4850	EUR	26	XPAR	202202173292673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.177332 +0000	FR0014003TT8	41,4850	EUR	30	XPAR	202202173292929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.373333 +0000	FR0014003TT8	41,4850	EUR	1	XPAR	202202173293185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.876140 +0000	FR0014003TT8	41,4850	EUR	52	XPAR	202202173293441	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.882580 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173293697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:07.888314 +0000	FR0014003TT8	41,4850	EUR	30	XPAR	202202173293953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:08.573706 +0000	FR0014003TT8	41,4850	EUR	30	XPAR	202202173294209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:08.577564 +0000	FR0014003TT8	41,4850	EUR	53	XPAR	202202173294465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:08.581976 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173294721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:09.175716 +0000	FR0014003TT8	41,4850	EUR	1	XPAR	202202173294977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:09.476977 +0000	FR0014003TT8	41,4850	EUR	52	XPAR	202202173295233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:09.480894 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173295489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:09.484583 +0000	FR0014003TT8	41,4850	EUR	30	XPAR	202202173295745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:10.478229 +0000	FR0014003TT8	41,4850	EUR	2	XPAR	202202173296001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:10.578331 +0000	FR0014003TT8	41,4850	EUR	51	XPAR	202202173296257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:10.581618 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173296513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:11.381919 +0000	FR0014003TT8	41,4850	EUR	3	XPAR	202202173296769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:11.385363 +0000	FR0014003TT8	41,4850	EUR	50	XPAR	202202173297025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:11.388694 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173297281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:12.286823 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173298049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:12.689178 +0000	FR0014003TT8	41,4850	EUR	7	XPAR	202202173298305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:12.889283 +0000	FR0014003TT8	41,4850	EUR	46	XPAR	202202173298561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:12.892556 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173298817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:12.895848 +0000	FR0014003TT8	41,4850	EUR	49	XPAR	202202173299073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:13.591176 +0000	FR0014003TT8	41,4850	EUR	1	XPAR	202202173299329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:13.792123 +0000	FR0014003TT8	41,4850	EUR	28	XPAR	202202173299585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:13.796636 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173299841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:13.802903 +0000	FR0014003TT8	41,4850	EUR	24	XPAR	202202173300097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:14.594344 +0000	FR0014003TT8	41,4850	EUR	3	XPAR	202202173300353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:14.597528 +0000	FR0014003TT8	41,4850	EUR	50	XPAR	202202173300609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:15.396308 +0000	FR0014003TT8	41,4850	EUR	2	XPAR	202202173300865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:15.497224 +0000	FR0014003TT8	41,4850	EUR	51	XPAR	202202173301121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:15.998594 +0000	FR0014003TT8	41,4850	EUR	53	XPAR	202202173301377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:16.499357 +0000	FR0014003TT8	41,4850	EUR	1	XPAR	202202173301633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:16.701054 +0000	FR0014003TT8	41,4850	EUR	52	XPAR	202202173301889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:17.001116 +0000	FR0014003TT8	41,4850	EUR	53	XPAR	202202173302145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:17.403133 +0000	FR0014003TT8	41,4850	EUR	53	XPAR	202202173302401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:17.406429 +0000	FR0014003TT8	41,4850	EUR	57	XPAR	202202173302657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:51.360517 +0000	FR0014003TT8	41,4800	EUR	70	DXE	240003Z48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:51.365104 +0000	FR0014003TT8	41,4800	EUR	221	XPAR	202202173304193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:56.168368 +0000	FR0014003TT8	41,4850	EUR	52	XPAR	202202173305985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:56.173354 +0000	FR0014003TT8	41,4850	EUR	22	XPAR	202202173306241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:57.172138 +0000	FR0014003TT8	41,4850	EUR	3	XPAR	202202173306497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:31:57.973237 +0000	FR0014003TT8	41,4800	EUR	97	XPAR	202202173308545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:11.591921 +0000	FR0014003TT8	41,4900	EUR	40	DXE	240003Z9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:49.066414 +0000	FR0014003TT8	41,4900	EUR	41	XPAR	202202173311873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:49.070009 +0000	FR0014003TT8	41,4900	EUR	213	XPAR	202202173312129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:49.074176 +0000	FR0014003TT8	41,4900	EUR	68	DXE	240003ZH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:49.078530 +0000	FR0014003TT8	41,4900	EUR	40	DXE	240003ZH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:49.082848 +0000	FR0014003TT8	41,4900	EUR	60	TQE	E09EFqMXHG0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:32:49.474321 +0000	FR0014003TT8	41,4900	EUR	9	TQE	E09EFqMXHG4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.291288 +0000	FR0014003TT8	41,4900	EUR	31	XPAR	202202173312641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.298057 +0000	FR0014003TT8	41,4900	EUR	90	XPAR	202202173312897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.305806 +0000	FR0014003TT8	41,4900	EUR	52	XPAR	202202173313153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.391814 +0000	FR0014003TT8	41,4900	EUR	40	DXE	240003ZK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.396376 +0000	FR0014003TT8	41,4900	EUR	21	DXE	240003ZK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.400408 +0000	FR0014003TT8	41,4900	EUR	100	DXE	240003ZK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.892404 +0000	FR0014003TT8	41,4900	EUR	4	XPAR	202202173313409	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.896159 +0000	FR0014003TT8	41,4900	EUR	55	XPAR	202202173313665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:02.901219 +0000	FR0014003TT8	41,4900	EUR	25	XPAR	202202173313921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:03.396130 +0000	FR0014003TT8	41,4900	EUR	8	DXE	240003ZKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:03.400180 +0000	FR0014003TT8	41,4900	EUR	42	DXE	240003ZKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:03.896921 +0000	FR0014003TT8	41,4900	EUR	2	XPAR	202202173314177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:03.901129 +0000	FR0014003TT8	41,4900	EUR	57	XPAR	202202173314433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:03.904722 +0000	FR0014003TT8	41,4900	EUR	25	XPAR	202202173314689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:03.997812 +0000	FR0014003TT8	41,4900	EUR	58	DXE	240003ZL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:04.499440 +0000	FR0014003TT8	41,4900	EUR	3	XPAR	202202173314945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:04.600873 +0000	FR0014003TT8	41,4900	EUR	56	XPAR	202202173315201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:04.604310 +0000	FR0014003TT8	41,4900	EUR	24	XPAR	202202173315457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:05.302654 +0000	FR0014003TT8	41,4900	EUR	3	XPAR	202202173316225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:23.733235 +0000	FR0014003TT8	41,5200	EUR	213	DXE	240003ZPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:23.832864 +0000	FR0014003TT8	41,5200	EUR	32	XPAR	202202173320065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:24.534545 +0000	FR0014003TT8	41,5300	EUR	91	DXE	240003ZQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:34.750487 +0000	FR0014003TT8	41,5300	EUR	133	XPAR	202202173321857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:34.754181 +0000	FR0014003TT8	41,5300	EUR	66	DXE	240003ZR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:34.757835 +0000	FR0014003TT8	41,5200	EUR	54	TQE	E09EFqMXHKpX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:34.761375 +0000	FR0014003TT8	41,5300	EUR	75	DXE	240003ZR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:38.260697 +0000	FR0014003TT8	41,5300	EUR	30	XPAR	202202173322113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.976764 +0000	FR0014003TT8	41,5300	EUR	137	XPAR	202202173322369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.980816 +0000	FR0014003TT8	41,5300	EUR	90	XPAR	202202173322625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.984762 +0000	FR0014003TT8	41,5300	EUR	141	XPAR	202202173322881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.988600 +0000	FR0014003TT8	41,5300	EUR	54	XPAR	202202173323137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.992164 +0000	FR0014003TT8	41,5300	EUR	159	XPAR	202202173323393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.995878 +0000	FR0014003TT8	41,5300	EUR	30	XPAR	202202173323649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:46.999870 +0000	FR0014003TT8	41,5300	EUR	50	XPAR	202202173323905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:47.003801 +0000	FR0014003TT8	41,5300	EUR	13	XPAR	202202173324161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:47.577632 +0000	FR0014003TT8	41,5300	EUR	21	XPAR	202202173324417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:47.581211 +0000	FR0014003TT8	41,5300	EUR	55	XPAR	202202173324673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:58.612788 +0000	FR0014003TT8	41,5250	EUR	172	DXE	240003ZX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:33:58.705346 +0000	FR0014003TT8	41,5250	EUR	115	XPAR	202202173324929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:10.741809 +0000	FR0014003TT8	41,5200	EUR	157	XPAR	202202173326209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:10.746258 +0000	FR0014003TT8	41,5150	EUR	91	DXE	24000400W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:10.750642 +0000	FR0014003TT8	41,5100	EUR	7	TQE	E09EFqMXHPOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:10.754383 +0000	FR0014003TT8	41,5100	EUR	26	TQE	E09EFqMXHPOa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:14.948800 +0000	FR0014003TT8	41,5100	EUR	153	XPAR	202202173326721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:14.952814 +0000	FR0014003TT8	41,5100	EUR	204	DXE	24000401C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:28.368449 +0000	FR0014003TT8	41,5100	EUR	150	XPAR	202202173326977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:28.371895 +0000	FR0014003TT8	41,5100	EUR	135	XPAR	202202173327233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:28.375330 +0000	FR0014003TT8	41,5100	EUR	51	XPAR	202202173327489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:34:37.078265 +0000	FR0014003TT8	41,5050	EUR	77	XPAR	202202173327745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:00.120107 +0000	FR0014003TT8	41,5100	EUR	138	XPAR	202202173329537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:00.126116 +0000	FR0014003TT8	41,5100	EUR	12	TQE	E09EFqMXHU0m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:01.124196 +0000	FR0014003TT8	41,5050	EUR	211	XPAR	202202173330817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:01.129764 +0000	FR0014003TT8	41,5100	EUR	124	DXE	24000408J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:02.125821 +0000	FR0014003TT8	41,4950	EUR	103	XPAR	202202173332865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:02.225596 +0000	FR0014003TT8	41,5050	EUR	100	DXE	2400040AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:03.130277 +0000	FR0014003TT8	41,4950	EUR	88	XPAR	202202173333633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:03.227180 +0000	FR0014003TT8	41,5050	EUR	1	DXE	2400040AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:03.328017 +0000	FR0014003TT8	41,5050	EUR	54	DXE	2400040AX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:04.130286 +0000	FR0014003TT8	41,5000	EUR	125	XPAR	202202173334657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:05.131769 +0000	FR0014003TT8	41,4950	EUR	202	XPAR	202202173335681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:05.235173 +0000	FR0014003TT8	41,5050	EUR	116	DXE	2400040BH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:05.332379 +0000	FR0014003TT8	41,5050	EUR	15	XPAR	202202173336449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:06.136308 +0000	FR0014003TT8	41,5000	EUR	112	XPAR	202202173337217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:06.235935 +0000	FR0014003TT8	41,5050	EUR	100	DXE	2400040C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:27.283255 +0000	FR0014003TT8	41,5150	EUR	152	XPAR	202202173340545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:27.396406 +0000	FR0014003TT8	41,5150	EUR	16	TQE	E09EFqMXHXAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:35:31.997627 +0000	FR0014003TT8	41,5150	EUR	14	DXE	2400040IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:24.999318 +0000	FR0014003TT8	41,5400	EUR	105	DXE	2400040UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:25.004197 +0000	FR0014003TT8	41,5400	EUR	113	DXE	2400040UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:36.326798 +0000	FR0014003TT8	41,5450	EUR	65	DXE	2400040XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:36.330280 +0000	FR0014003TT8	41,5450	EUR	252	XPAR	202202173344897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:37.529368 +0000	FR0014003TT8	41,5300	EUR	80	DXE	2400040Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:48.149944 +0000	FR0014003TT8	41,5300	EUR	163	XPAR	202202173348737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:48.154810 +0000	FR0014003TT8	41,5250	EUR	55	DXE	240004115	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:48.252570 +0000	FR0014003TT8	41,5250	EUR	13	DXE	240004111	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:48.851860 +0000	FR0014003TT8	41,5300	EUR	28	XPAR	202202173348993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:48.855092 +0000	FR0014003TT8	41,5300	EUR	141	XPAR	202202173349249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:48.858309 +0000	FR0014003TT8	41,5300	EUR	11	XPAR	202202173349505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:49.853410 +0000	FR0014003TT8	41,5350	EUR	100	TQE	E09EFqMXHg0d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:57.469960 +0000	FR0014003TT8	41,5300	EUR	30	XPAR	202202173349761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:57.473421 +0000	FR0014003TT8	41,5300	EUR	53	XPAR	202202173350017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:57.477086 +0000	FR0014003TT8	41,5300	EUR	141	XPAR	202202173350273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:36:57.480334 +0000	FR0014003TT8	41,5300	EUR	52	XPAR	202202173350529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:00.176270 +0000	FR0014003TT8	41,5200	EUR	65	DXE	24000416P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:00.273910 +0000	FR0014003TT8	41,5150	EUR	169	XPAR	202202173351041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:00.278472 +0000	FR0014003TT8	41,5150	EUR	53	DXE	240004178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:00.282841 +0000	FR0014003TT8	41,5150	EUR	47	DXE	24000417A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:12.595137 +0000	FR0014003TT8	41,5150	EUR	150	XPAR	202202173351553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:12.598479 +0000	FR0014003TT8	41,5150	EUR	2	XPAR	202202173351809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:12.601980 +0000	FR0014003TT8	41,5150	EUR	139	XPAR	202202173352065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:19.108580 +0000	FR0014003TT8	41,5050	EUR	101	DXE	2400041BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:19.112009 +0000	FR0014003TT8	41,5050	EUR	168	XPAR	202202173352577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:19.609495 +0000	FR0014003TT8	41,5000	EUR	40	DXE	2400041C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:24.713039 +0000	FR0014003TT8	41,5000	EUR	33	DXE	2400041CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:24.716838 +0000	FR0014003TT8	41,5000	EUR	60	DXE	2400041CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:24.812972 +0000	FR0014003TT8	41,5000	EUR	186	XPAR	202202173353601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:26.314643 +0000	FR0014003TT8	41,4950	EUR	114	XPAR	202202173354113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:26.514752 +0000	FR0014003TT8	41,5000	EUR	55	DXE	2400041DA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:27.721070 +0000	FR0014003TT8	41,5000	EUR	53	DXE	2400041DV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:27.726480 +0000	FR0014003TT8	41,5000	EUR	94	DXE	2400041DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:27.731354 +0000	FR0014003TT8	41,5000	EUR	72	DXE	2400041DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:52.365759 +0000	FR0014003TT8	41,5000	EUR	30	XPAR	202202173355137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:52.370549 +0000	FR0014003TT8	41,5000	EUR	141	XPAR	202202173355393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:52.374206 +0000	FR0014003TT8	41,5000	EUR	57	XPAR	202202173355649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:52.377606 +0000	FR0014003TT8	41,5000	EUR	51	XPAR	202202173355905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:57.371552 +0000	FR0014003TT8	41,5000	EUR	30	XPAR	202202173356161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:57.375465 +0000	FR0014003TT8	41,5000	EUR	141	XPAR	202202173356417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:37:57.379313 +0000	FR0014003TT8	41,5000	EUR	55	XPAR	202202173356673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:38:51.360698 +0000	FR0014003TT8	41,5300	EUR	162	XPAR	202202173360257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:38:51.364607 +0000	FR0014003TT8	41,5350	EUR	100	DXE	2400041UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:04.586999 +0000	FR0014003TT8	41,5450	EUR	34	XPAR	202202173361537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:04.594436 +0000	FR0014003TT8	41,5450	EUR	121	XPAR	202202173361793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:06.396758 +0000	FR0014003TT8	41,5450	EUR	36	DXE	2400041YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:06.404255 +0000	FR0014003TT8	41,5450	EUR	59	DXE	2400041YR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:06.694393 +0000	FR0014003TT8	41,5450	EUR	55	XPAR	202202173362305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:11.200650 +0000	FR0014003TT8	41,5450	EUR	57	XPAR	202202173362561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:11.204010 +0000	FR0014003TT8	41,5450	EUR	49	XPAR	202202173362817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:11.207954 +0000	FR0014003TT8	41,5450	EUR	51	DXE	2400041ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:24.824347 +0000	FR0014003TT8	41,5650	EUR	72	XPAR	202202173364353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:29.033329 +0000	FR0014003TT8	41,5650	EUR	63	DXE	24000423O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:34.740269 +0000	FR0014003TT8	41,5700	EUR	59	XPAR	202202173364865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:34.743692 +0000	FR0014003TT8	41,5700	EUR	58	XPAR	202202173365121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:46.562731 +0000	FR0014003TT8	41,5650	EUR	162	XPAR	202202173365889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:39:46.570160 +0000	FR0014003TT8	41,5650	EUR	85	DXE	24000426H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:08.802049 +0000	FR0014003TT8	41,5600	EUR	96	DXE	2400042B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:08.808440 +0000	FR0014003TT8	41,5600	EUR	21	XPAR	202202173366401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:08.814961 +0000	FR0014003TT8	41,5600	EUR	22	XPAR	202202173366657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:08.820899 +0000	FR0014003TT8	41,5600	EUR	204	XPAR	202202173366913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:09.502744 +0000	FR0014003TT8	41,5500	EUR	92	DXE	2400042BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:09.507351 +0000	FR0014003TT8	41,5500	EUR	13	DXE	2400042BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:10.203723 +0000	FR0014003TT8	41,5550	EUR	30	XPAR	202202173367169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:10.207238 +0000	FR0014003TT8	41,5550	EUR	129	XPAR	202202173367425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:11.608203 +0000	FR0014003TT8	41,5500	EUR	88	DXE	2400042DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:11.612216 +0000	FR0014003TT8	41,5500	EUR	198	XPAR	202202173367937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.309052 +0000	FR0014003TT8	41,5450	EUR	144	XPAR	202202173368705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.312727 +0000	FR0014003TT8	41,5450	EUR	14	XPAR	202202173368961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.410254 +0000	FR0014003TT8	41,5400	EUR	99	DXE	2400042E4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.414557 +0000	FR0014003TT8	41,5300	EUR	134	XPAR	202202173369217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.510398 +0000	FR0014003TT8	41,5250	EUR	37	DXE	2400042E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.514371 +0000	FR0014003TT8	41,5250	EUR	11	DXE	2400042EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:12.518732 +0000	FR0014003TT8	41,5350	EUR	29	DXE	2400042ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:14.620163 +0000	FR0014003TT8	41,5350	EUR	71	DXE	2400042H5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:14.627575 +0000	FR0014003TT8	41,5350	EUR	100	DXE	2400042H6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:14.634485 +0000	FR0014003TT8	41,5350	EUR	29	XPAR	202202173371265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:20.234883 +0000	FR0014003TT8	41,5300	EUR	309	XPAR	202202173372033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:32.162045 +0000	FR0014003TT8	41,5300	EUR	90	DXE	2400042KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:34.568376 +0000	FR0014003TT8	41,5300	EUR	30	XPAR	202202173372289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:34.572830 +0000	FR0014003TT8	41,5300	EUR	141	XPAR	202202173372545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:43.376014 +0000	FR0014003TT8	41,5250	EUR	169	XPAR	202202173373057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:40:46.783550 +0000	FR0014003TT8	41,5250	EUR	151	XPAR	202202173373569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:05.416793 +0000	FR0014003TT8	41,5300	EUR	220	XPAR	202202173375617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:08.425260 +0000	FR0014003TT8	41,5450	EUR	30	XPAR	202202173377665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:08.428453 +0000	FR0014003TT8	41,5450	EUR	150	XPAR	202202173377921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:08.431643 +0000	FR0014003TT8	41,5450	EUR	141	XPAR	202202173378177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:08.434812 +0000	FR0014003TT8	41,5450	EUR	60	XPAR	202202173378433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:12.542421 +0000	FR0014003TT8	41,5500	EUR	76	TQE	E09EFqMXI7Hg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:20.255215 +0000	FR0014003TT8	41,5450	EUR	75	XPAR	202202173379201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:20.258956 +0000	FR0014003TT8	41,5450	EUR	84	DXE	2400042V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:40.186369 +0000	FR0014003TT8	41,5500	EUR	73	TQE	E09EFqMXI9hf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:40.189991 +0000	FR0014003TT8	41,5500	EUR	54	TQE	E09EFqMXI9hh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:48.704139 +0000	FR0014003TT8	41,5450	EUR	30	XPAR	202202173379713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:48.709075 +0000	FR0014003TT8	41,5450	EUR	63	DXE	2400042ZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:48.714891 +0000	FR0014003TT8	41,5450	EUR	52	DXE	2400042ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:50.206667 +0000	FR0014003TT8	41,5450	EUR	30	XPAR	202202173379969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:55.112722 +0000	FR0014003TT8	41,5400	EUR	93	XPAR	202202173380481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:55.116533 +0000	FR0014003TT8	41,5400	EUR	64	DXE	2400042ZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:41:55.120400 +0000	FR0014003TT8	41,5400	EUR	19	DXE	2400042ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:03.828491 +0000	FR0014003TT8	41,5400	EUR	74	DXE	24000430V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:03.832362 +0000	FR0014003TT8	41,5400	EUR	100	DXE	24000430W	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:03.836335 +0000	FR0014003TT8	41,5400	EUR	73	DXE	24000430X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:28.061786 +0000	FR0014003TT8	41,5400	EUR	177	XPAR	202202173383297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:28.065541 +0000	FR0014003TT8	41,5400	EUR	114	DXE	24000434K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:28.762556 +0000	FR0014003TT8	41,5250	EUR	70	XPAR	202202173386113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:28.765913 +0000	FR0014003TT8	41,5250	EUR	74	XPAR	202202173386369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:42:32.771017 +0000	FR0014003TT8	41,5250	EUR	107	XPAR	202202173387393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:43:14.259749 +0000	FR0014003TT8	41,5400	EUR	96	DXE	2400043DT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:43:14.263536 +0000	FR0014003TT8	41,5400	EUR	177	XPAR	202202173389697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:43:52.727089 +0000	FR0014003TT8	41,5350	EUR	210	XPAR	202202173390977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:43:52.730916 +0000	FR0014003TT8	41,5350	EUR	164	DXE	2400043JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:44:11.967589 +0000	FR0014003TT8	41,5400	EUR	160	XPAR	202202173393537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:44:11.971760 +0000	FR0014003TT8	41,5400	EUR	52	XPAR	202202173393793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:02.173348 +0000	FR0014003TT8	41,5400	EUR	189	XPAR	202202173395073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:02.177774 +0000	FR0014003TT8	41,5400	EUR	111	DXE	2400043ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:03.276340 +0000	FR0014003TT8	41,5450	EUR	3	TQE	E09EFqMXISqW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:09.992110 +0000	FR0014003TT8	41,5400	EUR	35	XPAR	202202173395329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:09.997314 +0000	FR0014003TT8	41,5400	EUR	141	XPAR	202202173395585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:10.002874 +0000	FR0014003TT8	41,5400	EUR	49	XPAR	202202173395841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:10.794463 +0000	FR0014003TT8	41,5450	EUR	141	TQE	E09EFqMXITlo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:18.821142 +0000	FR0014003TT8	41,5350	EUR	94	DXE	24000446Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:18.824869 +0000	FR0014003TT8	41,5350	EUR	101	XPAR	202202173396353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:18.828584 +0000	FR0014003TT8	41,5350	EUR	22	XPAR	202202173396609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:18.833039 +0000	FR0014003TT8	41,5350	EUR	30	XPAR	202202173396865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:45:18.921037 +0000	FR0014003TT8	41,5350	EUR	123	DXE	24000446V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:00.121167 +0000	FR0014003TT8	41,5450	EUR	44	XPAR	202202173398401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:00.124537 +0000	FR0014003TT8	41,5450	EUR	141	XPAR	202202173398657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:00.127879 +0000	FR0014003TT8	41,5450	EUR	54	XPAR	202202173398913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:00.131203 +0000	FR0014003TT8	41,5450	EUR	9	XPAR	202202173399169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:00.134767 +0000	FR0014003TT8	41,5350	EUR	211	XPAR	202202173399681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:00.138807 +0000	FR0014003TT8	41,5350	EUR	75	DXE	2400044HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:01.827455 +0000	FR0014003TT8	41,5300	EUR	71	DXE	2400044I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:01.832887 +0000	FR0014003TT8	41,5300	EUR	65	DXE	2400044I7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:01.837534 +0000	FR0014003TT8	41,5300	EUR	114	XPAR	202202173400705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:01.841838 +0000	FR0014003TT8	41,5300	EUR	141	XPAR	202202173400961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:03.832533 +0000	FR0014003TT8	41,5300	EUR	150	XPAR	202202173401217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:03.836154 +0000	FR0014003TT8	41,5300	EUR	53	XPAR	202202173401473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:04.336177 +0000	FR0014003TT8	41,5300	EUR	17	XPAR	202202173401729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:04.340212 +0000	FR0014003TT8	41,5300	EUR	58	XPAR	202202173401985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:08.551575 +0000	FR0014003TT8	41,5300	EUR	150	XPAR	202202173402241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:08.556819 +0000	FR0014003TT8	41,5300	EUR	59	XPAR	202202173402497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:08.562307 +0000	FR0014003TT8	41,5300	EUR	141	XPAR	202202173402753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.368875 +0000	FR0014003TT8	41,5500	EUR	27	XPAR	202202173411457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.372357 +0000	FR0014003TT8	41,5500	EUR	212	XPAR	202202173411713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.375836 +0000	FR0014003TT8	41,5500	EUR	40	XPAR	202202173411969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.379467 +0000	FR0014003TT8	41,5500	EUR	66	XPAR	202202173412225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.382981 +0000	FR0014003TT8	41,5500	EUR	126	XPAR	202202173412481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.468482 +0000	FR0014003TT8	41,5500	EUR	86	XPAR	202202173413505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:13.670724 +0000	FR0014003TT8	41,5550	EUR	35	XPAR	202202173413761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:14.275354 +0000	FR0014003TT8	41,5500	EUR	30	XPAR	202202173414529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:17.788681 +0000	FR0014003TT8	41,5600	EUR	1	DXE	24000454I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:20.497880 +0000	FR0014003TT8	41,5700	EUR	120	XPAR	202202173415297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:20.597440 +0000	FR0014003TT8	41,5700	EUR	222	XPAR	202202173415553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:20.701459 +0000	FR0014003TT8	41,5750	EUR	47	DXE	24000457E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:20.705293 +0000	FR0014003TT8	41,5750	EUR	100	DXE	24000457F	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.807786 +0000	FR0014003TT8	41,5650	EUR	114	DXE	24000458G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.818879 +0000	FR0014003TT8	41,5650	EUR	126	XPAR	202202173416065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.825853 +0000	FR0014003TT8	41,5650	EUR	108	XPAR	202202173416577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.830890 +0000	FR0014003TT8	41,5650	EUR	90	DXE	24000458S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.904525 +0000	FR0014003TT8	41,5650	EUR	147	XPAR	202202173416833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.912533 +0000	FR0014003TT8	41,5550	EUR	37	DXE	24000458Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.919782 +0000	FR0014003TT8	41,5650	EUR	124	XPAR	202202173417345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:21.924669 +0000	FR0014003TT8	41,5650	EUR	84	XPAR	202202173417601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:32.933314 +0000	FR0014003TT8	41,5800	EUR	72	DXE	2400045D2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.359112 +0000	FR0014003TT8	41,5800	EUR	408	XPAR	202202173418881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.362934 +0000	FR0014003TT8	41,5800	EUR	169	XPAR	202202173419393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.367065 +0000	FR0014003TT8	41,5800	EUR	47	XPAR	202202173419649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.458765 +0000	FR0014003TT8	41,5800	EUR	241	XPAR	202202173419905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.562039 +0000	FR0014003TT8	41,5750	EUR	152	XPAR	202202173420417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.568859 +0000	FR0014003TT8	41,5800	EUR	100	DXE	2400045HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:40.760527 +0000	FR0014003TT8	41,5700	EUR	51	DXE	2400045HY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:49.480134 +0000	FR0014003TT8	41,5650	EUR	87	XPAR	202202173420929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:49.483541 +0000	FR0014003TT8	41,5650	EUR	174	XPAR	202202173421185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:49.487360 +0000	FR0014003TT8	41,5600	EUR	63	DXE	2400045LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:49.577989 +0000	FR0014003TT8	41,5600	EUR	305	XPAR	202202173421953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:49.582357 +0000	FR0014003TT8	41,5600	EUR	78	DXE	2400045LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:49.586310 +0000	FR0014003TT8	41,5600	EUR	52	DXE	2400045LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:58.500985 +0000	FR0014003TT8	41,5600	EUR	74	DXE	2400045OO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:58.504808 +0000	FR0014003TT8	41,5600	EUR	100	DXE	2400045OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:58.602710 +0000	FR0014003TT8	41,5600	EUR	94	DXE	2400045OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:58.607056 +0000	FR0014003TT8	41,5600	EUR	55	XPAR	202202173422209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:58.611157 +0000	FR0014003TT8	41,5600	EUR	51	XPAR	202202173422465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.402888 +0000	FR0014003TT8	41,5600	EUR	17	DXE	2400045OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.407043 +0000	FR0014003TT8	41,5600	EUR	100	DXE	2400045OT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.503432 +0000	FR0014003TT8	41,5600	EUR	51	XPAR	202202173422721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.508771 +0000	FR0014003TT8	41,5500	EUR	107	DXE	2400045P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.513615 +0000	FR0014003TT8	41,5450	EUR	64	XPAR	202202173423489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.604981 +0000	FR0014003TT8	41,5500	EUR	116	DXE	2400045Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.609317 +0000	FR0014003TT8	41,5500	EUR	57	XPAR	202202173423745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.614274 +0000	FR0014003TT8	41,5500	EUR	48	DXE	2400045QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:46:59.619730 +0000	FR0014003TT8	41,5500	EUR	44	DXE	2400045QI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:00.607219 +0000	FR0014003TT8	41,5450	EUR	90	DXE	2400045R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.116530 +0000	FR0014003TT8	41,5500	EUR	150	XPAR	202202173424001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.121537 +0000	FR0014003TT8	41,5500	EUR	57	XPAR	202202173424257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.719362 +0000	FR0014003TT8	41,5400	EUR	110	XPAR	202202173424769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.723370 +0000	FR0014003TT8	41,5350	EUR	60	DXE	2400045U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.819623 +0000	FR0014003TT8	41,5400	EUR	143	XPAR	202202173425025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.824347 +0000	FR0014003TT8	41,5400	EUR	10	XPAR	202202173425281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.829893 +0000	FR0014003TT8	41,5350	EUR	100	DXE	2400045V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.837179 +0000	FR0014003TT8	41,5350	EUR	22	DXE	2400045V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.842028 +0000	FR0014003TT8	41,5400	EUR	91	XPAR	202202173425537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.846715 +0000	FR0014003TT8	41,5350	EUR	78	DXE	2400045VD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.850587 +0000	FR0014003TT8	41,5400	EUR	30	XPAR	202202173426817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.854199 +0000	FR0014003TT8	41,5400	EUR	61	XPAR	202202173427073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.920124 +0000	FR0014003TT8	41,5350	EUR	22	DXE	2400045VF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.924954 +0000	FR0014003TT8	41,5350	EUR	31	DXE	2400045VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.930003 +0000	FR0014003TT8	41,5350	EUR	17	DXE	2400045VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.934126 +0000	FR0014003TT8	41,5350	EUR	4	DXE	2400045VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.937724 +0000	FR0014003TT8	41,5350	EUR	225	XPAR	202202173427329	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:05.942018 +0000	FR0014003TT8	41,5350	EUR	70	DXE	2400045VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.020207 +0000	FR0014003TT8	41,5350	EUR	225	XPAR	202202173427585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.227777 +0000	FR0014003TT8	41,5350	EUR	23	DXE	2400045VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.232374 +0000	FR0014003TT8	41,5350	EUR	96	XPAR	202202173427841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.725252 +0000	FR0014003TT8	41,5250	EUR	93	DXE	2400045WM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.826263 +0000	FR0014003TT8	41,5250	EUR	110	DXE	2400045XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.830623 +0000	FR0014003TT8	41,5200	EUR	122	XPAR	202202173428097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.835249 +0000	FR0014003TT8	41,5250	EUR	80	DXE	2400045XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.926866 +0000	FR0014003TT8	41,5250	EUR	80	DXE	2400045XU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:06.931946 +0000	FR0014003TT8	41,5150	EUR	84	DXE	2400045XY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:07.024669 +0000	FR0014003TT8	41,5250	EUR	100	DXE	2400045Y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:07.125769 +0000	FR0014003TT8	41,5200	EUR	82	DXE	2400045Y7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:07.829316 +0000	FR0014003TT8	41,5150	EUR	58	DXE	2400045ZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:08.632731 +0000	FR0014003TT8	41,5100	EUR	135	XPAR	202202173429121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:09.035319 +0000	FR0014003TT8	41,5150	EUR	100	DXE	24000460S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:50.115507 +0000	FR0014003TT8	41,5250	EUR	131	XPAR	202202173430657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:55.222558 +0000	FR0014003TT8	41,5200	EUR	68	DXE	2400046AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:55.225819 +0000	FR0014003TT8	41,5200	EUR	100	XPAR	202202173431169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:56.224588 +0000	FR0014003TT8	41,5150	EUR	66	DXE	2400046B9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:47:56.230956 +0000	FR0014003TT8	41,5150	EUR	1	DXE	2400046BC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:00.732792 +0000	FR0014003TT8	41,5150	EUR	30	XPAR	202202173431425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:36.591599 +0000	FR0014003TT8	41,5150	EUR	55	DXE	2400046IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:36.595508 +0000	FR0014003TT8	41,5150	EUR	100	DXE	2400046IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:37.493502 +0000	FR0014003TT8	41,5150	EUR	7	DXE	2400046IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:37.593109 +0000	FR0014003TT8	41,5150	EUR	315	DXE	2400046IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:42.501087 +0000	FR0014003TT8	41,5150	EUR	29	XPAR	202202173431681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:42.504378 +0000	FR0014003TT8	41,5150	EUR	58	XPAR	202202173431937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:42.507707 +0000	FR0014003TT8	41,5150	EUR	53	XPAR	202202173432193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:42.511002 +0000	FR0014003TT8	41,5150	EUR	5	XPAR	202202173432449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:43.501607 +0000	FR0014003TT8	41,5150	EUR	116	XPAR	202202173432705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:43.504797 +0000	FR0014003TT8	41,5150	EUR	167	XPAR	202202173432961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:43.508040 +0000	FR0014003TT8	41,5150	EUR	56	XPAR	202202173433217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:47.407371 +0000	FR0014003TT8	41,5150	EUR	49	XPAR	202202173433473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:47.411472 +0000	FR0014003TT8	41,5150	EUR	56	XPAR	202202173433729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:48.009502 +0000	FR0014003TT8	41,5150	EUR	1	XPAR	202202173433985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:49.513592 +0000	FR0014003TT8	41,5150	EUR	28	XPAR	202202173434241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:49.518644 +0000	FR0014003TT8	41,5150	EUR	57	XPAR	202202173434497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:55.326787 +0000	FR0014003TT8	41,5150	EUR	47	DXE	2400046OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:55.427172 +0000	FR0014003TT8	41,5200	EUR	40	TQE	E09EFqMXJ4wT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:55.431324 +0000	FR0014003TT8	41,5200	EUR	46	TQE	E09EFqMXJ4wV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:48:56.929564 +0000	FR0014003TT8	41,5200	EUR	67	TQE	E09EFqMXJ54f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:09.057267 +0000	FR0014003TT8	41,5200	EUR	35	TQE	E09EFqMXJ6K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:14.768013 +0000	FR0014003TT8	41,5150	EUR	344	DXE	2400046SN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.376268 +0000	FR0014003TT8	41,5200	EUR	151	XPAR	202202173436801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.379806 +0000	FR0014003TT8	41,5200	EUR	141	XPAR	202202173437057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.384067 +0000	FR0014003TT8	41,5200	EUR	55	XPAR	202202173437313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.389242 +0000	FR0014003TT8	41,5200	EUR	30	XPAR	202202173437569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.679157 +0000	FR0014003TT8	41,5200	EUR	17	XPAR	202202173437825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.777922 +0000	FR0014003TT8	41,5200	EUR	15	XPAR	202202173438081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.781516 +0000	FR0014003TT8	41,5200	EUR	54	XPAR	202202173438337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.785236 +0000	FR0014003TT8	41,5200	EUR	30	XPAR	202202173438593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:17.788836 +0000	FR0014003TT8	41,5200	EUR	3	XPAR	202202173438849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:19.783723 +0000	FR0014003TT8	41,5150	EUR	109	XPAR	202202173439105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:20.783960 +0000	FR0014003TT8	41,5150	EUR	55	XPAR	202202173439617	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:20.787154 +0000	FR0014003TT8	41,5150	EUR	35	XPAR	202202173439873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:23.992206 +0000	FR0014003TT8	41,5150	EUR	103	DXE	2400046VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:23.996390 +0000	FR0014003TT8	41,5150	EUR	52	DXE	2400046VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:24.000198 +0000	FR0014003TT8	41,5150	EUR	100	DXE	2400046VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:24.003893 +0000	FR0014003TT8	41,5150	EUR	8	DXE	2400046VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:24.007248 +0000	FR0014003TT8	41,5150	EUR	254	XPAR	202202173440129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:24.010624 +0000	FR0014003TT8	41,5150	EUR	59	XPAR	202202173440385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:24.493390 +0000	FR0014003TT8	41,5150	EUR	256	DXE	2400046VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:27.097905 +0000	FR0014003TT8	41,5050	EUR	208	DXE	2400046W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:27.101729 +0000	FR0014003TT8	41,5050	EUR	237	XPAR	202202173440897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:27.105869 +0000	FR0014003TT8	41,5050	EUR	100	DXE	2400046W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:47.335127 +0000	FR0014003TT8	41,5000	EUR	130	XPAR	202202173441921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:47.338620 +0000	FR0014003TT8	41,5000	EUR	65	XPAR	202202173442177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:47.342732 +0000	FR0014003TT8	41,5050	EUR	52	DXE	2400046YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:47.346554 +0000	FR0014003TT8	41,5050	EUR	100	DXE	2400046YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:55.559536 +0000	FR0014003TT8	41,5000	EUR	114	DXE	240004708	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:55.566553 +0000	FR0014003TT8	41,5000	EUR	225	XPAR	202202173442945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:57.051494 +0000	FR0014003TT8	41,5000	EUR	139	DXE	24000470I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:57.055219 +0000	FR0014003TT8	41,5000	EUR	100	DXE	24000470J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:57.752722 +0000	FR0014003TT8	41,5000	EUR	133	XPAR	202202173443201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:57.757236 +0000	FR0014003TT8	41,5000	EUR	77	XPAR	202202173443457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:58.053761 +0000	FR0014003TT8	41,5000	EUR	1	DXE	24000470V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:58.059010 +0000	FR0014003TT8	41,5000	EUR	181	DXE	24000470W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:59.055347 +0000	FR0014003TT8	41,5000	EUR	9	DXE	240004715	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:59.060894 +0000	FR0014003TT8	41,5000	EUR	175	DXE	240004716	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:59.065697 +0000	FR0014003TT8	41,5000	EUR	74	DXE	240004717	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:59.154978 +0000	FR0014003TT8	41,4950	EUR	71	DXE	240004718	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:59.158517 +0000	FR0014003TT8	41,5000	EUR	32	XPAR	202202173443969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:49:59.162195 +0000	FR0014003TT8	41,5000	EUR	2	XPAR	202202173444225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:00.356732 +0000	FR0014003TT8	41,4900	EUR	122	XPAR	202202173444737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:01.358670 +0000	FR0014003TT8	41,4850	EUR	174	XPAR	202202173445249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:01.363471 +0000	FR0014003TT8	41,4900	EUR	117	DXE	24000471V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:02.359533 +0000	FR0014003TT8	41,4750	EUR	122	XPAR	202202173446529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:02.363705 +0000	FR0014003TT8	41,4900	EUR	11	DXE	24000472G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:02.367651 +0000	FR0014003TT8	41,4900	EUR	100	DXE	24000472M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:03.361071 +0000	FR0014003TT8	41,4800	EUR	87	XPAR	202202173447297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:03.365666 +0000	FR0014003TT8	41,4900	EUR	2	DXE	24000472T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:03.462138 +0000	FR0014003TT8	41,4900	EUR	129	DXE	24000472U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:03.465958 +0000	FR0014003TT8	41,4900	EUR	100	DXE	24000472V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:18.086069 +0000	FR0014003TT8	41,4800	EUR	107	DXE	24000476T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:24.896407 +0000	FR0014003TT8	41,4850	EUR	57	XPAR	202202173448065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:26.100925 +0000	FR0014003TT8	41,4850	EUR	38	XPAR	202202173448321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:28.102538 +0000	FR0014003TT8	41,4850	EUR	40	XPAR	202202173448577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:30.105884 +0000	FR0014003TT8	41,4850	EUR	39	XPAR	202202173448833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.108830 +0000	FR0014003TT8	41,4800	EUR	6	XPAR	202202173449089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.113061 +0000	FR0014003TT8	41,4800	EUR	141	XPAR	202202173449345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.117809 +0000	FR0014003TT8	41,4800	EUR	168	XPAR	202202173449601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.122524 +0000	FR0014003TT8	41,4800	EUR	50	XPAR	202202173449857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.126258 +0000	FR0014003TT8	41,4750	EUR	295	XPAR	202202173450625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.130436 +0000	FR0014003TT8	41,4800	EUR	47	DXE	24000478F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.134861 +0000	FR0014003TT8	41,4800	EUR	100	DXE	24000478G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.140559 +0000	FR0014003TT8	41,4800	EUR	74	DXE	24000478H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.408896 +0000	FR0014003TT8	41,4750	EUR	10	DXE	24000478I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:31.509061 +0000	FR0014003TT8	41,4750	EUR	17	XPAR	202202173450881	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:32.011356 +0000	FR0014003TT8	41,4750	EUR	117	DXE	24000478O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:32.015022 +0000	FR0014003TT8	41,4750	EUR	63	DXE	24000478P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:36.320369 +0000	FR0014003TT8	41,4800	EUR	96	TQE	E09EFqMXJFVy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:51.749697 +0000	FR0014003TT8	41,4850	EUR	150	DXE	2400047D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:58.864393 +0000	FR0014003TT8	41,4800	EUR	114	DXE	2400047E2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:50:58.867804 +0000	FR0014003TT8	41,4800	EUR	214	XPAR	202202173453185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:27.520870 +0000	FR0014003TT8	41,4750	EUR	58	DXE	2400047KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:27.525009 +0000	FR0014003TT8	41,4750	EUR	101	XPAR	202202173454721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:36.244759 +0000	FR0014003TT8	41,4700	EUR	188	XPAR	202202173455233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:36.251510 +0000	FR0014003TT8	41,4700	EUR	93	DXE	2400047NT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:36.257141 +0000	FR0014003TT8	41,4700	EUR	60	XPAR	202202173455745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:36.262155 +0000	FR0014003TT8	41,4700	EUR	90	XPAR	202202173456001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:36.266461 +0000	FR0014003TT8	41,4700	EUR	117	XPAR	202202173456257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:37.645251 +0000	FR0014003TT8	41,4750	EUR	62	TQE	E09EFqMXJLhP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:49.072910 +0000	FR0014003TT8	41,4650	EUR	75	DXE	2400047RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:49.076575 +0000	FR0014003TT8	41,4650	EUR	114	XPAR	202202173456769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:49.080575 +0000	FR0014003TT8	41,4600	EUR	51	DXE	2400047RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:50.574612 +0000	FR0014003TT8	41,4650	EUR	35	XPAR	202202173457537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:50.977095 +0000	FR0014003TT8	41,4650	EUR	141	XPAR	202202173457793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:50.980506 +0000	FR0014003TT8	41,4650	EUR	49	XPAR	202202173458049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:51.078443 +0000	FR0014003TT8	41,4650	EUR	13	DXE	2400047S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:52.482697 +0000	FR0014003TT8	41,4650	EUR	45	DXE	2400047SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:52.486716 +0000	FR0014003TT8	41,4650	EUR	35	XPAR	202202173458305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:52.491239 +0000	FR0014003TT8	41,4650	EUR	100	DXE	2400047SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:53.482261 +0000	FR0014003TT8	41,4650	EUR	62	DXE	2400047ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:53.485894 +0000	FR0014003TT8	41,4650	EUR	100	DXE	2400047SU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:54.183292 +0000	FR0014003TT8	41,4650	EUR	34	XPAR	202202173458561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:54.186477 +0000	FR0014003TT8	41,4650	EUR	52	XPAR	202202173458817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:51:54.189651 +0000	FR0014003TT8	41,4650	EUR	31	XPAR	202202173459073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:00.295124 +0000	FR0014003TT8	41,4650	EUR	210	DXE	2400047TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:00.299128 +0000	FR0014003TT8	41,4650	EUR	100	DXE	2400047TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:01.196194 +0000	FR0014003TT8	41,4650	EUR	8	DXE	2400047TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:01.200126 +0000	FR0014003TT8	41,4650	EUR	57	DXE	2400047TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.496447 +0000	FR0014003TT8	41,4750	EUR	208	XPAR	202202173462145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.501680 +0000	FR0014003TT8	41,4700	EUR	76	DXE	24000483Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.594213 +0000	FR0014003TT8	41,4700	EUR	160	XPAR	202202173462401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.598168 +0000	FR0014003TT8	41,4700	EUR	90	XPAR	202202173462657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.601907 +0000	FR0014003TT8	41,4700	EUR	35	XPAR	202202173462913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.606019 +0000	FR0014003TT8	41,4700	EUR	48	DXE	240004842	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:50.610172 +0000	FR0014003TT8	41,4700	EUR	52	DXE	240004844	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:51.297002 +0000	FR0014003TT8	41,4700	EUR	30	XPAR	202202173463169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:51.300425 +0000	FR0014003TT8	41,4700	EUR	141	XPAR	202202173463425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:52.999687 +0000	FR0014003TT8	41,4700	EUR	30	XPAR	202202173463681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:53.003533 +0000	FR0014003TT8	41,4700	EUR	3	XPAR	202202173463937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:53.101246 +0000	FR0014003TT8	41,4700	EUR	46	DXE	24000484N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:53.106920 +0000	FR0014003TT8	41,4700	EUR	100	DXE	24000484O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:53.900788 +0000	FR0014003TT8	41,4700	EUR	193	XPAR	202202173464193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:53.904067 +0000	FR0014003TT8	41,4700	EUR	55	XPAR	202202173464449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:52:53.907446 +0000	FR0014003TT8	41,4700	EUR	127	XPAR	202202173464705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:11.028397 +0000	FR0014003TT8	41,4850	EUR	27	XPAR	202202173465729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:18.740871 +0000	FR0014003TT8	41,4800	EUR	100	DXE	2400048A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:18.744725 +0000	FR0014003TT8	41,4850	EUR	74	DXE	2400048A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:18.748318 +0000	FR0014003TT8	41,4850	EUR	73	DXE	2400048A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:18.752206 +0000	FR0014003TT8	41,4850	EUR	4	DXE	2400048A5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:19.138694 +0000	FR0014003TT8	41,4850	EUR	96	DXE	2400048AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:19.143229 +0000	FR0014003TT8	41,4850	EUR	27	DXE	2400048AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:19.147163 +0000	FR0014003TT8	41,4850	EUR	50	DXE	2400048AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:19.741712 +0000	FR0014003TT8	41,4850	EUR	4	DXE	2400048AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:20.239744 +0000	FR0014003TT8	41,4850	EUR	57	XPAR	202202173465985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:20.243078 +0000	FR0014003TT8	41,4850	EUR	272	XPAR	202202173466241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:25.349289 +0000	FR0014003TT8	41,4750	EUR	42	DXE	2400048BD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:53:25.353555 +0000	FR0014003TT8	41,4750	EUR	252	XPAR	202202173468033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.115694 +0000	FR0014003TT8	41,4700	EUR	154	XPAR	202202173468801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.119781 +0000	FR0014003TT8	41,4700	EUR	117	XPAR	202202173469057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.124386 +0000	FR0014003TT8	41,4650	EUR	30	DXE	2400048M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.128604 +0000	FR0014003TT8	41,4700	EUR	154	XPAR	202202173469313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.132485 +0000	FR0014003TT8	41,4700	EUR	63	XPAR	202202173469569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.136190 +0000	FR0014003TT8	41,4700	EUR	90	XPAR	202202173469825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.139895 +0000	FR0014003TT8	41,4700	EUR	54	XPAR	202202173470081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:03.143573 +0000	FR0014003TT8	41,4700	EUR	1	XPAR	202202173470337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:16.141871 +0000	FR0014003TT8	41,4750	EUR	40	XPAR	202202173471361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:51.010061 +0000	FR0014003TT8	41,4900	EUR	61	DXE	240004904	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:54:51.013689 +0000	FR0014003TT8	41,4900	EUR	123	XPAR	202202173474689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:00.834466 +0000	FR0014003TT8	41,4850	EUR	68	DXE	240004932	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:00.838051 +0000	FR0014003TT8	41,4850	EUR	188	XPAR	202202173475201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:01.035300 +0000	FR0014003TT8	41,4800	EUR	28	XPAR	202202173475713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:07.450620 +0000	FR0014003TT8	41,4900	EUR	62	TQE	E09EFqMXJiYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:15.362663 +0000	FR0014003TT8	41,4850	EUR	60	DXE	240004984	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:15.962829 +0000	FR0014003TT8	41,4850	EUR	1	DXE	24000498C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:16.163953 +0000	FR0014003TT8	41,4850	EUR	23	DXE	24000498D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:18.065944 +0000	FR0014003TT8	41,4850	EUR	126	DXE	24000498O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:18.366212 +0000	FR0014003TT8	41,4850	EUR	2	DXE	24000498R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:18.466066 +0000	FR0014003TT8	41,4850	EUR	104	DXE	24000498S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:18.767268 +0000	FR0014003TT8	41,4850	EUR	3	DXE	24000498T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:18.968169 +0000	FR0014003TT8	41,4850	EUR	103	DXE	24000498V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:19.369788 +0000	FR0014003TT8	41,4850	EUR	5	DXE	24000498X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:19.470402 +0000	FR0014003TT8	41,4850	EUR	101	DXE	24000498Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:21.573920 +0000	FR0014003TT8	41,4850	EUR	211	DXE	24000499D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:22.177616 +0000	FR0014003TT8	41,4850	EUR	8	DXE	24000499H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:22.278277 +0000	FR0014003TT8	41,4850	EUR	98	DXE	24000499J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:22.283779 +0000	FR0014003TT8	41,4850	EUR	67	DXE	24000499K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:26.089524 +0000	FR0014003TT8	41,4900	EUR	51	TQE	E09EFqMXJktK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:55:26.790635 +0000	FR0014003TT8	41,4850	EUR	169	DXE	2400049C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:00.161778 +0000	FR0014003TT8	41,5000	EUR	96	DXE	2400049K6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:00.165864 +0000	FR0014003TT8	41,5000	EUR	218	XPAR	202202173479297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:00.261482 +0000	FR0014003TT8	41,5000	EUR	172	XPAR	202202173479553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.567089 +0000	FR0014003TT8	41,5000	EUR	159	XPAR	202202173479809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.570858 +0000	FR0014003TT8	41,5000	EUR	141	XPAR	202202173480065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.574280 +0000	FR0014003TT8	41,5000	EUR	61	XPAR	202202173480321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.577641 +0000	FR0014003TT8	41,5000	EUR	30	XPAR	202202173480577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.580907 +0000	FR0014003TT8	41,5000	EUR	172	XPAR	202202173480833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.584200 +0000	FR0014003TT8	41,4900	EUR	297	XPAR	202202173481601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.588014 +0000	FR0014003TT8	41,4900	EUR	81	DXE	2400049LR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:03.672700 +0000	FR0014003TT8	41,5000	EUR	62	TQE	E09EFqMXJowy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:58.758883 +0000	FR0014003TT8	41,5050	EUR	53	DXE	2400049WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:56:58.762179 +0000	FR0014003TT8	41,5050	EUR	207	XPAR	202202173487745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:57:01.670586 +0000	FR0014003TT8	41,5150	EUR	65	DXE	2400049XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:57:13.595590 +0000	FR0014003TT8	41,5200	EUR	148	XPAR	202202173489025	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:57:15.197183 +0000	FR0014003TT8	41,5150	EUR	213	DXE	240004A4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:57:32.716131 +0000	FR0014003TT8	41,5200	EUR	30	XPAR	202202173489537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:57:43.934523 +0000	FR0014003TT8	41,5200	EUR	169	DXE	240004A8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:00.164340 +0000	FR0014003TT8	41,5300	EUR	173	XPAR	202202173492353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:13.396905 +0000	FR0014003TT8	41,5350	EUR	148	TQE	E09EFqMXK2n4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:13.405745 +0000	FR0014003TT8	41,5350	EUR	66	XPAR	202202173494657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.412028 +0000	FR0014003TT8	41,5300	EUR	85	DXE	240004ALP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.415527 +0000	FR0014003TT8	41,5350	EUR	141	XPAR	202202173494913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.419943 +0000	FR0014003TT8	41,5350	EUR	130	XPAR	202202173495169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.712733 +0000	FR0014003TT8	41,5300	EUR	67	DXE	240004AM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.716215 +0000	FR0014003TT8	41,5300	EUR	159	XPAR	202202173495681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.719566 +0000	FR0014003TT8	41,5300	EUR	59	XPAR	202202173495937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:26.812833 +0000	FR0014003TT8	41,5300	EUR	179	XPAR	202202173496193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:27.214310 +0000	FR0014003TT8	41,5300	EUR	42	XPAR	202202173496449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:34.427573 +0000	FR0014003TT8	41,5250	EUR	117	DXE	240004ANR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:34.433442 +0000	FR0014003TT8	41,5250	EUR	21	DXE	240004ANS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:34.438915 +0000	FR0014003TT8	41,5250	EUR	277	XPAR	202202173496705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:40.133482 +0000	FR0014003TT8	41,5200	EUR	74	DXE	240004AOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:40.137071 +0000	FR0014003TT8	41,5200	EUR	289	XPAR	202202173497473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:58:40.233563 +0000	FR0014003TT8	41,5200	EUR	100	DXE	240004APK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:01.169300 +0000	FR0014003TT8	41,5350	EUR	41	TQE	E09EFqMXK7Yv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:15.685163 +0000	FR0014003TT8	41,5400	EUR	65	DXE	240004AX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:15.783793 +0000	FR0014003TT8	41,5450	EUR	31	XPAR	202202173502593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:36.232752 +0000	FR0014003TT8	41,5400	EUR	158	XPAR	202202173503361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:36.236438 +0000	FR0014003TT8	41,5400	EUR	61	XPAR	202202173503617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:36.240601 +0000	FR0014003TT8	41,5400	EUR	33	DXE	240004B1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:36.332440 +0000	FR0014003TT8	41,5400	EUR	157	XPAR	202202173504129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 15:59:36.336143 +0000	FR0014003TT8	41,5400	EUR	170	XPAR	202202173504385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:00.212131 +0000	FR0014003TT8	41,5400	EUR	151	XPAR	202202173504641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:00.219222 +0000	FR0014003TT8	41,5400	EUR	141	XPAR	202202173504897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:00.226366 +0000	FR0014003TT8	41,5400	EUR	51	XPAR	202202173505153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.706185 +0000	FR0014003TT8	41,5300	EUR	80	DXE	240004B8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.711057 +0000	FR0014003TT8	41,5300	EUR	86	TQE	E09EFqMXKEEf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.715657 +0000	FR0014003TT8	41,5300	EUR	227	XPAR	202202173505921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.720279 +0000	FR0014003TT8	41,5300	EUR	23	XPAR	202202173506177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.725424 +0000	FR0014003TT8	41,5300	EUR	250	TQE	E09EFqMXKEEv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.730464 +0000	FR0014003TT8	41,5300	EUR	321	TQE	E09EFqMXKEEx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.735149 +0000	FR0014003TT8	41,5300	EUR	250	TQE	E09EFqMXKEEz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.740133 +0000	FR0014003TT8	41,5300	EUR	29	TQE	E09EFqMXKEFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.745179 +0000	FR0014003TT8	41,5300	EUR	14	TQE	E09EFqMXKEFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.749944 +0000	FR0014003TT8	41,5300	EUR	9	TQE	E09EFqMXKEFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.754419 +0000	FR0014003TT8	41,5300	EUR	200	TQE	E09EFqMXKEG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.758507 +0000	FR0014003TT8	41,5300	EUR	4	TQE	E09EFqMXKEG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.763161 +0000	FR0014003TT8	41,5300	EUR	6	TQE	E09EFqMXKEG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.787382 +0000	FR0014003TT8	41,5300	EUR	106	DXE	240004B8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.791523 +0000	FR0014003TT8	41,5300	EUR	149	XPAR	202202173506689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.795017 +0000	FR0014003TT8	41,5300	EUR	65	XPAR	202202173506945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.798410 +0000	FR0014003TT8	41,5300	EUR	64	XPAR	202202173507201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.802223 +0000	FR0014003TT8	41,5300	EUR	162	XPAR	202202173507457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:03.895709 +0000	FR0014003TT8	41,5300	EUR	395	TQE	E09EFqMXKENa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:04.189383 +0000	FR0014003TT8	41,5300	EUR	112	TQE	E09EFqMXKEWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:05.592588 +0000	FR0014003TT8	41,5500	EUR	28	XPAR	202202173507969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:06.596330 +0000	FR0014003TT8	41,5500	EUR	7	XPAR	202202173508225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:06.599559 +0000	FR0014003TT8	41,5500	EUR	61	XPAR	202202173508481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:06.602840 +0000	FR0014003TT8	41,5500	EUR	64	XPAR	202202173508737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:06.606245 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173508993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:06.609613 +0000	FR0014003TT8	41,5500	EUR	45	XPAR	202202173509249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:06.614141 +0000	FR0014003TT8	41,5500	EUR	7	XPAR	202202173509505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:07.701147 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173509761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:07.704472 +0000	FR0014003TT8	41,5500	EUR	61	XPAR	202202173510017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:09.305395 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173510273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:09.309990 +0000	FR0014003TT8	41,5500	EUR	66	XPAR	202202173510529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:11.711684 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173510785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:11.714860 +0000	FR0014003TT8	41,5500	EUR	66	XPAR	202202173511041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:12.812009 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173511297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:12.815285 +0000	FR0014003TT8	41,5500	EUR	65	XPAR	202202173511553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:13.918350 +0000	FR0014003TT8	41,5500	EUR	148	XPAR	202202173511809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:13.923807 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173512065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:13.928957 +0000	FR0014003TT8	41,5500	EUR	64	XPAR	202202173512321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:14.716992 +0000	FR0014003TT8	41,5500	EUR	91	XPAR	202202173512577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:14.720927 +0000	FR0014003TT8	41,5500	EUR	47	XPAR	202202173512833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:15.920442 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173513089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:15.924253 +0000	FR0014003TT8	41,5500	EUR	61	XPAR	202202173513345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:18.825461 +0000	FR0014003TT8	41,5500	EUR	162	XPAR	202202173513601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:18.828772 +0000	FR0014003TT8	41,5500	EUR	60	XPAR	202202173513857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:19.928533 +0000	FR0014003TT8	41,5500	EUR	139	XPAR	202202173514113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:22.236035 +0000	FR0014003TT8	41,5350	EUR	14	DXE	240004BHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:22.240281 +0000	FR0014003TT8	41,5350	EUR	114	DXE	240004BHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:22.249936 +0000	FR0014003TT8	41,5350	EUR	284	XPAR	202202173514369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:00:22.254552 +0000	FR0014003TT8	41,5350	EUR	8	XPAR	202202173514625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:18.646485 +0000	FR0014003TT8	41,5600	EUR	18	XPAR	202202173516673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:18.649714 +0000	FR0014003TT8	41,5600	EUR	56	XPAR	202202173516929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:18.653429 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240004BU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:53.723254 +0000	FR0014003TT8	41,5550	EUR	117	XPAR	202202173517441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:53.732152 +0000	FR0014003TT8	41,5550	EUR	101	XPAR	202202173517697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:53.740404 +0000	FR0014003TT8	41,5550	EUR	245	DXE	240004C28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:53.747533 +0000	FR0014003TT8	41,5550	EUR	243	XPAR	202202173519233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:53.815798 +0000	FR0014003TT8	41,5550	EUR	140	DXE	240004C3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:53.820158 +0000	FR0014003TT8	41,5550	EUR	294	XPAR	202202173519489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:01:54.016548 +0000	FR0014003TT8	41,5550	EUR	74	DXE	240004C46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.256084 +0000	FR0014003TT8	41,5500	EUR	8	DXE	240004C8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.259869 +0000	FR0014003TT8	41,5500	EUR	105	DXE	240004C8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.263804 +0000	FR0014003TT8	41,5500	EUR	17	DXE	240004C8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.355744 +0000	FR0014003TT8	41,5550	EUR	141	XPAR	202202173520001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.358937 +0000	FR0014003TT8	41,5550	EUR	48	XPAR	202202173520257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.656387 +0000	FR0014003TT8	41,5550	EUR	6	XPAR	202202173520513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.757624 +0000	FR0014003TT8	41,5550	EUR	29	XPAR	202202173520769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:16.761641 +0000	FR0014003TT8	41,5550	EUR	141	XPAR	202202173521025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:22.769663 +0000	FR0014003TT8	41,5550	EUR	39	XPAR	202202173521281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:22.773023 +0000	FR0014003TT8	41,5550	EUR	141	XPAR	202202173521537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:39.299386 +0000	FR0014003TT8	41,5600	EUR	144	DXE	240004CDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:39.303231 +0000	FR0014003TT8	41,5600	EUR	91	XPAR	202202173522561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:39.307294 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240004CDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:54.731412 +0000	FR0014003TT8	41,5550	EUR	25	XPAR	202202173523073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:54.734803 +0000	FR0014003TT8	41,5550	EUR	187	XPAR	202202173523329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:55.734236 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240004CGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:55.737965 +0000	FR0014003TT8	41,5600	EUR	48	DXE	240004CGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:56.234238 +0000	FR0014003TT8	41,5550	EUR	64	XPAR	202202173523585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:56.237407 +0000	FR0014003TT8	41,5550	EUR	1	XPAR	202202173523841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:57.036755 +0000	FR0014003TT8	41,5550	EUR	140	XPAR	202202173524097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:57.040058 +0000	FR0014003TT8	41,5550	EUR	90	XPAR	202202173524353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:58.241456 +0000	FR0014003TT8	41,5500	EUR	74	DXE	240004CGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:58.342117 +0000	FR0014003TT8	41,5600	EUR	30	XPAR	202202173525377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:58.345544 +0000	FR0014003TT8	41,5600	EUR	130	XPAR	202202173525633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:58.348744 +0000	FR0014003TT8	41,5600	EUR	62	XPAR	202202173525889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:02:58.351899 +0000	FR0014003TT8	41,5600	EUR	121	XPAR	202202173526145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.353914 +0000	FR0014003TT8	41,5600	EUR	160	XPAR	202202173526401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.358511 +0000	FR0014003TT8	41,5600	EUR	130	XPAR	202202173526657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.362536 +0000	FR0014003TT8	41,5600	EUR	120	XPAR	202202173526913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.366301 +0000	FR0014003TT8	41,5600	EUR	141	XPAR	202202173527169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.370383 +0000	FR0014003TT8	41,5600	EUR	61	XPAR	202202173527425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.374648 +0000	FR0014003TT8	41,5600	EUR	140	XPAR	202202173527681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.379237 +0000	FR0014003TT8	41,5500	EUR	302	XPAR	202202173528193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.383672 +0000	FR0014003TT8	41,5500	EUR	175	DXE	240004CJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.453320 +0000	FR0014003TT8	41,5500	EUR	114	DXE	240004CJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.457824 +0000	FR0014003TT8	41,5500	EUR	55	DXE	240004CJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.461874 +0000	FR0014003TT8	41,5500	EUR	100	DXE	240004CJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:04.465857 +0000	FR0014003TT8	41,5500	EUR	69	DXE	240004CJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:06.056011 +0000	FR0014003TT8	41,5450	EUR	128	XPAR	202202173528705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:35.413874 +0000	FR0014003TT8	41,5550	EUR	16	XPAR	202202173529217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:35.417169 +0000	FR0014003TT8	41,5550	EUR	28	XPAR	202202173529473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:35.420941 +0000	FR0014003TT8	41,5550	EUR	201	XPAR	202202173529729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:35.424371 +0000	FR0014003TT8	41,5550	EUR	52	XPAR	202202173529985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:46.231639 +0000	FR0014003TT8	41,5600	EUR	125	DXE	240004CRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:54.848229 +0000	FR0014003TT8	41,5550	EUR	164	XPAR	202202173530753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:54.852851 +0000	FR0014003TT8	41,5550	EUR	69	DXE	240004CSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:03:54.857389 +0000	FR0014003TT8	41,5550	EUR	89	DXE	240004CST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:05.470800 +0000	FR0014003TT8	41,5500	EUR	131	XPAR	202202173531265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:13.388913 +0000	FR0014003TT8	41,5600	EUR	213	XPAR	202202173533825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:13.392939 +0000	FR0014003TT8	41,5650	EUR	66	DXE	240004CXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:13.489926 +0000	FR0014003TT8	41,5700	EUR	31	DXE	240004CXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:13.493621 +0000	FR0014003TT8	41,5700	EUR	4	DXE	240004CY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:14.892148 +0000	FR0014003TT8	41,5700	EUR	168	XPAR	202202173535361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:14.895967 +0000	FR0014003TT8	41,5700	EUR	165	XPAR	202202173535617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:14.900937 +0000	FR0014003TT8	41,5700	EUR	95	XPAR	202202173535873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:16.896570 +0000	FR0014003TT8	41,5800	EUR	100	DXE	240004CYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:16.900613 +0000	FR0014003TT8	41,5800	EUR	78	DXE	240004CYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:27.317716 +0000	FR0014003TT8	41,5700	EUR	85	DXE	240004D15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:27.321127 +0000	FR0014003TT8	41,5700	EUR	88	XPAR	202202173537153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:27.324497 +0000	FR0014003TT8	41,5700	EUR	106	XPAR	202202173537409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:34.632208 +0000	FR0014003TT8	41,5600	EUR	8	DXE	240004D2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:34.635786 +0000	FR0014003TT8	41,5700	EUR	3	DXE	240004D2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:34.732595 +0000	FR0014003TT8	41,5700	EUR	91	DXE	240004D2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:47.559498 +0000	FR0014003TT8	41,5650	EUR	109	DXE	240004D4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:56.071174 +0000	FR0014003TT8	41,5600	EUR	71	XPAR	202202173538177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:04:56.172775 +0000	FR0014003TT8	41,5650	EUR	75	DXE	240004D6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:03.995955 +0000	FR0014003TT8	41,5550	EUR	89	DXE	240004D7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:04.997520 +0000	FR0014003TT8	41,5550	EUR	5	DXE	240004D88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:19.931852 +0000	FR0014003TT8	41,5550	EUR	101	DXE	240004DAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:19.935519 +0000	FR0014003TT8	41,5550	EUR	167	XPAR	202202173539457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:20.030184 +0000	FR0014003TT8	41,5550	EUR	157	XPAR	202202173539713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:20.034795 +0000	FR0014003TT8	41,5550	EUR	165	XPAR	202202173539969	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:20.038758 +0000	FR0014003TT8	41,5550	EUR	53	XPAR	202202173540225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:38.970534 +0000	FR0014003TT8	41,5500	EUR	178	XPAR	202202173540737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:59.313898 +0000	FR0014003TT8	41,5500	EUR	6	DXE	240004DKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:59.413462 +0000	FR0014003TT8	41,5600	EUR	219	DXE	240004DKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:59.417292 +0000	FR0014003TT8	41,5600	EUR	4	DXE	240004DKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:05:59.420944 +0000	FR0014003TT8	41,5600	EUR	7	DXE	240004DKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:03.321604 +0000	FR0014003TT8	41,5550	EUR	123	DXE	240004DM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:03.325105 +0000	FR0014003TT8	41,5550	EUR	194	XPAR	202202173541761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:06.024926 +0000	FR0014003TT8	41,5600	EUR	226	XPAR	202202173542785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:06.028180 +0000	FR0014003TT8	41,5600	EUR	50	XPAR	202202173543041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:06.031448 +0000	FR0014003TT8	41,5600	EUR	37	XPAR	202202173543297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:07.235318 +0000	FR0014003TT8	41,5600	EUR	98	XPAR	202202173543553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:07.239620 +0000	FR0014003TT8	41,5600	EUR	91	DXE	240004DMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:07.328376 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240004DN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:22.660823 +0000	FR0014003TT8	41,5550	EUR	88	DXE	240004DOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:22.664254 +0000	FR0014003TT8	41,5550	EUR	21	XPAR	202202173544577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:06:22.668561 +0000	FR0014003TT8	41,5550	EUR	198	XPAR	202202173544833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:07:05.435986 +0000	FR0014003TT8	41,5650	EUR	122	XPAR	202202173546113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:07:05.440016 +0000	FR0014003TT8	41,5650	EUR	81	DXE	240004DZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:16.295968 +0000	FR0014003TT8	41,5600	EUR	278	XPAR	202202173546881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:16.300298 +0000	FR0014003TT8	41,5600	EUR	115	DXE	240004EEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:16.304816 +0000	FR0014003TT8	41,5600	EUR	29	DXE	240004EF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:16.308994 +0000	FR0014003TT8	41,5600	EUR	56	DXE	240004EF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:16.312667 +0000	FR0014003TT8	41,5600	EUR	105	XPAR	202202173549697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:16.316562 +0000	FR0014003TT8	41,5600	EUR	170	XPAR	202202173549953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:27.125805 +0000	FR0014003TT8	41,5550	EUR	83	DXE	240004EHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:28.929197 +0000	FR0014003TT8	41,5550	EUR	206	XPAR	202202173550465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.129775 +0000	FR0014003TT8	41,5550	EUR	219	XPAR	202202173550977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.133621 +0000	FR0014003TT8	41,5550	EUR	80	DXE	240004EJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.431054 +0000	FR0014003TT8	41,5600	EUR	1	XPAR	202202173551745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.434424 +0000	FR0014003TT8	41,5600	EUR	140	XPAR	202202173552001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.437979 +0000	FR0014003TT8	41,5600	EUR	192	XPAR	202202173552257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.441669 +0000	FR0014003TT8	41,5600	EUR	32	XPAR	202202173552513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.445452 +0000	FR0014003TT8	41,5600	EUR	50	XPAR	202202173552769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.448915 +0000	FR0014003TT8	41,5600	EUR	14	XPAR	202202173553025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:30.452351 +0000	FR0014003TT8	41,5600	EUR	15	XPAR	202202173553281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:34.437749 +0000	FR0014003TT8	41,5600	EUR	164	XPAR	202202173553537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:34.441713 +0000	FR0014003TT8	41,5600	EUR	170	XPAR	202202173553793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:34.537571 +0000	FR0014003TT8	41,5600	EUR	160	XPAR	202202173554305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:08:38.242383 +0000	FR0014003TT8	41,5600	EUR	96	XPAR	202202173554817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:10.904403 +0000	FR0014003TT8	41,5550	EUR	255	XPAR	202202173555585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:10.908135 +0000	FR0014003TT8	41,5550	EUR	42	XPAR	202202173555841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:10.912654 +0000	FR0014003TT8	41,5550	EUR	149	DXE	240004ES3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:12.506958 +0000	FR0014003TT8	41,5550	EUR	106	DXE	240004ESS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:12.510668 +0000	FR0014003TT8	41,5550	EUR	31	DXE	240004EST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:15.515604 +0000	FR0014003TT8	41,5550	EUR	56	DXE	240004EUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:15.519319 +0000	FR0014003TT8	41,5550	EUR	14	TQE	E09EFqMXL5HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:15.523220 +0000	FR0014003TT8	41,5550	EUR	5	TQE	E09EFqMXL5HW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:17.420318 +0000	FR0014003TT8	41,5550	EUR	586	TQE	E09EFqMXL5WU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:51.963968 +0000	FR0014003TT8	41,5500	EUR	86	DXE	240004F22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:51.968524 +0000	FR0014003TT8	41,5500	EUR	55	DXE	240004F23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:51.972556 +0000	FR0014003TT8	41,5500	EUR	383	XPAR	202202173556353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:51.976752 +0000	FR0014003TT8	41,5500	EUR	100	DXE	240004F26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:51.980877 +0000	FR0014003TT8	41,5500	EUR	77	DXE	240004F27	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:52.364205 +0000	FR0014003TT8	41,5500	EUR	162	DXE	240004F28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:52.565924 +0000	FR0014003TT8	41,5500	EUR	128	XPAR	202202173557889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:52.569571 +0000	FR0014003TT8	41,5500	EUR	3	XPAR	202202173558145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:53.068356 +0000	FR0014003TT8	41,5500	EUR	8	DXE	240004F2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:53.269034 +0000	FR0014003TT8	41,5500	EUR	92	DXE	240004F2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:53.274057 +0000	FR0014003TT8	41,5500	EUR	166	DXE	240004F2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:53.279816 +0000	FR0014003TT8	41,5500	EUR	4	DXE	240004F2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:53.285417 +0000	FR0014003TT8	41,5500	EUR	174	DXE	240004F2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:09:53.291029 +0000	FR0014003TT8	41,5500	EUR	41	DXE	240004F2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:07.697128 +0000	FR0014003TT8	41,5650	EUR	76	DXE	240004F5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:07.701011 +0000	FR0014003TT8	41,5650	EUR	106	DXE	240004F5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:07.704998 +0000	FR0014003TT8	41,5650	EUR	7	DXE	240004F5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:14.710002 +0000	FR0014003TT8	41,5600	EUR	104	DXE	240004F8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:14.715480 +0000	FR0014003TT8	41,5600	EUR	252	XPAR	202202173561473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:19.616922 +0000	FR0014003TT8	41,5600	EUR	69	DXE	240004F9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:20.923431 +0000	FR0014003TT8	41,5600	EUR	77	DXE	240004F9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:20.928715 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240004F9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:20.932924 +0000	FR0014003TT8	41,5600	EUR	94	DXE	240004F9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:28.934667 +0000	FR0014003TT8	41,5600	EUR	30	DXE	240004FBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:28.938679 +0000	FR0014003TT8	41,5600	EUR	100	DXE	240004FBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:29.334574 +0000	FR0014003TT8	41,5600	EUR	50	XPAR	202202173564289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:59.589285 +0000	FR0014003TT8	41,5600	EUR	206	XPAR	202202173565057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:59.593457 +0000	FR0014003TT8	41,5600	EUR	83	DXE	240004FHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:59.689212 +0000	FR0014003TT8	41,5650	EUR	90	DXE	240004FHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:59.693103 +0000	FR0014003TT8	41,5650	EUR	8	DXE	240004FHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:10:59.992195 +0000	FR0014003TT8	41,5650	EUR	1	DXE	240004FHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:03.795741 +0000	FR0014003TT8	41,5650	EUR	30	DXE	240004FI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:03.800755 +0000	FR0014003TT8	41,5650	EUR	100	DXE	240004FI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:03.805604 +0000	FR0014003TT8	41,5650	EUR	74	DXE	240004FIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.900512 +0000	FR0014003TT8	41,5650	EUR	74	DXE	240004FIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.905837 +0000	FR0014003TT8	41,5650	EUR	100	DXE	240004FIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.910540 +0000	FR0014003TT8	41,5650	EUR	30	XPAR	202202173566849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.915366 +0000	FR0014003TT8	41,5650	EUR	48	XPAR	202202173567105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.920210 +0000	FR0014003TT8	41,5650	EUR	121	XPAR	202202173567361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.924467 +0000	FR0014003TT8	41,5650	EUR	141	XPAR	202202173567617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.928163 +0000	FR0014003TT8	41,5650	EUR	30	XPAR	202202173567873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.932363 +0000	FR0014003TT8	41,5650	EUR	110	XPAR	202202173568129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.936402 +0000	FR0014003TT8	41,5650	EUR	90	XPAR	202202173568385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.940719 +0000	FR0014003TT8	41,5650	EUR	8	XPAR	202202173568641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.945921 +0000	FR0014003TT8	41,5550	EUR	82	DXE	240004FJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:05.949309 +0000	FR0014003TT8	41,5550	EUR	318	XPAR	202202173569665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.200633 +0000	FR0014003TT8	41,5600	EUR	121	XPAR	202202173570689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.204997 +0000	FR0014003TT8	41,5600	EUR	63	XPAR	202202173570945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.209496 +0000	FR0014003TT8	41,5600	EUR	110	XPAR	202202173571201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.213580 +0000	FR0014003TT8	41,5600	EUR	141	XPAR	202202173571457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.217632 +0000	FR0014003TT8	41,5600	EUR	30	XPAR	202202173571713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.602148 +0000	FR0014003TT8	41,5600	EUR	8	DXE	240004FJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.606125 +0000	FR0014003TT8	41,5600	EUR	92	DXE	240004FJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:06.610212 +0000	FR0014003TT8	41,5600	EUR	4	DXE	240004FJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:08.004451 +0000	FR0014003TT8	41,5600	EUR	300	XPAR	202202173571969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:08.007872 +0000	FR0014003TT8	41,5600	EUR	30	XPAR	202202173572225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:08.016259 +0000	FR0014003TT8	41,5600	EUR	8	XPAR	202202173572481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:11.208856 +0000	FR0014003TT8	41,5600	EUR	257	XPAR	202202173572737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:11.212654 +0000	FR0014003TT8	41,5600	EUR	39	DXE	240004FLU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:16.016685 +0000	FR0014003TT8	41,5600	EUR	30	XPAR	202202173572993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:16.020964 +0000	FR0014003TT8	41,5600	EUR	130	XPAR	202202173573249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:16.025618 +0000	FR0014003TT8	41,5600	EUR	141	XPAR	202202173573505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:16.030236 +0000	FR0014003TT8	41,5600	EUR	178	XPAR	202202173574017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:20.427800 +0000	FR0014003TT8	41,5550	EUR	95	XPAR	202202173574529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:20.432480 +0000	FR0014003TT8	41,5550	EUR	53	DXE	240004FNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:20.437275 +0000	FR0014003TT8	41,5550	EUR	27	XPAR	202202173574785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:24.437086 +0000	FR0014003TT8	41,5600	EUR	49	XPAR	202202173575553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:35.254746 +0000	FR0014003TT8	41,5600	EUR	162	XPAR	202202173575809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:35.259247 +0000	FR0014003TT8	41,5600	EUR	130	XPAR	202202173576065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:35.263273 +0000	FR0014003TT8	41,5600	EUR	30	XPAR	202202173576321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:36.354694 +0000	FR0014003TT8	41,5650	EUR	69	DXE	240004FQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:36.358842 +0000	FR0014003TT8	41,5650	EUR	337	DXE	240004FQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:36.756184 +0000	FR0014003TT8	41,5650	EUR	5	DXE	240004FR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:36.857569 +0000	FR0014003TT8	41,5650	EUR	102	DXE	240004FRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:37.157709 +0000	FR0014003TT8	41,5600	EUR	72	XPAR	202202173576577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:37.258610 +0000	FR0014003TT8	41,5650	EUR	3	DXE	240004FRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:37.262496 +0000	FR0014003TT8	41,5650	EUR	167	DXE	240004FRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:37.266437 +0000	FR0014003TT8	41,5650	EUR	181	DXE	240004FRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:42.370692 +0000	FR0014003TT8	41,5600	EUR	80	XPAR	202202173577345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:42.469805 +0000	FR0014003TT8	41,5650	EUR	100	DXE	240004FRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:42.474540 +0000	FR0014003TT8	41,5650	EUR	74	DXE	240004FS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:43.469796 +0000	FR0014003TT8	41,5650	EUR	74	DXE	240004FS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:43.473381 +0000	FR0014003TT8	41,5650	EUR	100	DXE	240004FS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:44.673056 +0000	FR0014003TT8	41,5650	EUR	74	DXE	240004FSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:44.676785 +0000	FR0014003TT8	41,5650	EUR	100	DXE	240004FSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:44.680561 +0000	FR0014003TT8	41,5650	EUR	94	DXE	240004FSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:46.777418 +0000	FR0014003TT8	41,5650	EUR	78	XPAR	202202173578881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:46.780682 +0000	FR0014003TT8	41,5650	EUR	51	XPAR	202202173579137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:46.784607 +0000	FR0014003TT8	41,5650	EUR	96	DXE	240004FSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:53.790517 +0000	FR0014003TT8	41,5650	EUR	169	DXE	240004FUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:56.097239 +0000	FR0014003TT8	41,5650	EUR	30	XPAR	202202173579649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:11:56.100432 +0000	FR0014003TT8	41,5650	EUR	130	XPAR	202202173579905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:10.919092 +0000	FR0014003TT8	41,5650	EUR	43	XPAR	202202173580161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:10.922373 +0000	FR0014003TT8	41,5650	EUR	141	XPAR	202202173580417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:10.925597 +0000	FR0014003TT8	41,5650	EUR	30	XPAR	202202173580673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:11.421864 +0000	FR0014003TT8	41,5650	EUR	88	XPAR	202202173581185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:11.425325 +0000	FR0014003TT8	41,5650	EUR	191	XPAR	202202173581441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:20.746126 +0000	FR0014003TT8	41,5600	EUR	80	DXE	240004G5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:20.749821 +0000	FR0014003TT8	41,5600	EUR	114	DXE	240004G5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:20.753138 +0000	FR0014003TT8	41,5600	EUR	350	XPAR	202202173582209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:20.846066 +0000	FR0014003TT8	41,5650	EUR	41	XPAR	202202173582721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:21.247889 +0000	FR0014003TT8	41,5650	EUR	1	XPAR	202202173582977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:37.776579 +0000	FR0014003TT8	41,5600	EUR	153	DXE	240004G80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:37.780898 +0000	FR0014003TT8	41,5600	EUR	18	DXE	240004G81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:37.784536 +0000	FR0014003TT8	41,5600	EUR	166	XPAR	202202173583489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:37.788097 +0000	FR0014003TT8	41,5600	EUR	166	XPAR	202202173583745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:37.877232 +0000	FR0014003TT8	41,5600	EUR	173	XPAR	202202173584001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:12:40.783789 +0000	FR0014003TT8	41,5600	EUR	45	XPAR	202202173584769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:02.431657 +0000	FR0014003TT8	41,5800	EUR	99	DXE	240004GFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:02.435658 +0000	FR0014003TT8	41,5800	EUR	156	DXE	240004GFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:02.439465 +0000	FR0014003TT8	41,5800	EUR	157	DXE	240004GFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:03.333064 +0000	FR0014003TT8	41,5850	EUR	28	DXE	240004GFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:03.534439 +0000	FR0014003TT8	41,5850	EUR	164	XPAR	202202173587841	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:12.850768 +0000	FR0014003TT8	41,5850	EUR	160	XPAR	202202173588865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:17.658539 +0000	FR0014003TT8	41,5850	EUR	66	XPAR	202202173589121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:44.311119 +0000	FR0014003TT8	41,5950	EUR	72	DXE	240004GR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:49.922264 +0000	FR0014003TT8	41,6050	EUR	28	XPAR	202202173590145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:49.925763 +0000	FR0014003TT8	41,6050	EUR	13	XPAR	202202173590401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:59.948161 +0000	FR0014003TT8	41,6050	EUR	35	XPAR	202202173591425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:59.955278 +0000	FR0014003TT8	41,6050	EUR	86	XPAR	202202173591681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:13:59.962831 +0000	FR0014003TT8	41,6050	EUR	69	DXE	240004GVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:14:10.163486 +0000	FR0014003TT8	41,6050	EUR	163	XPAR	202202173592193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:14:10.363374 +0000	FR0014003TT8	41,6050	EUR	5	DXE	240004GZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:14:53.146355 +0000	FR0014003TT8	41,6000	EUR	101	DXE	240004H8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:14.190106 +0000	FR0014003TT8	41,6050	EUR	108	DXE	240004HEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:15.492333 +0000	FR0014003TT8	41,6050	EUR	29	DXE	240004HF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:16.294294 +0000	FR0014003TT8	41,6050	EUR	164	DXE	240004HFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.406610 +0000	FR0014003TT8	41,6000	EUR	239	XPAR	202202173594497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.414338 +0000	FR0014003TT8	41,6000	EUR	556	DXE	240004HHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.421036 +0000	FR0014003TT8	41,6000	EUR	93	DXE	240004HHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.426889 +0000	FR0014003TT8	41,6000	EUR	143	DXE	240004HHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.432952 +0000	FR0014003TT8	41,6000	EUR	143	DXE	240004HHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.439145 +0000	FR0014003TT8	41,6000	EUR	417	DXE	240004HHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.443085 +0000	FR0014003TT8	41,6000	EUR	97	DXE	240004HHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.908964 +0000	FR0014003TT8	41,6000	EUR	505	DXE	240004HI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.913832 +0000	FR0014003TT8	41,6000	EUR	152	DXE	240004HI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:20.918844 +0000	FR0014003TT8	41,6000	EUR	335	DXE	240004HI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:24.014128 +0000	FR0014003TT8	41,6000	EUR	303	DXE	240004HIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:24.018116 +0000	FR0014003TT8	41,6000	EUR	171	DXE	240004HIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.229555 +0000	FR0014003TT8	41,6000	EUR	183	DXE	240004HKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.233654 +0000	FR0014003TT8	41,6000	EUR	7	DXE	240004HKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.832154 +0000	FR0014003TT8	41,6000	EUR	147	XPAR	202202173595009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.835958 +0000	FR0014003TT8	41,6000	EUR	294	DXE	240004HL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.839644 +0000	FR0014003TT8	41,6000	EUR	363	DXE	240004HL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.843421 +0000	FR0014003TT8	41,6000	EUR	44	DXE	240004HL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.846750 +0000	FR0014003TT8	41,6000	EUR	16	XPAR	202202173595265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.850435 +0000	FR0014003TT8	41,6000	EUR	50	DXE	240004HL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.854185 +0000	FR0014003TT8	41,6000	EUR	407	DXE	240004HL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.858340 +0000	FR0014003TT8	41,6000	EUR	250	DXE	240004HL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.940461 +0000	FR0014003TT8	41,6000	EUR	187	DXE	240004HL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.946881 +0000	FR0014003TT8	41,6000	EUR	470	DXE	240004HL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:31.952991 +0000	FR0014003TT8	41,6000	EUR	109	DXE	240004HLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:34.939359 +0000	FR0014003TT8	41,6000	EUR	1	DXE	240004HM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:39.946099 +0000	FR0014003TT8	41,6000	EUR	234	DXE	240004HN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.274423 +0000	FR0014003TT8	41,6000	EUR	153	XPAR	202202173596289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.278994 +0000	FR0014003TT8	41,6000	EUR	131	DXE	240004HQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.289473 +0000	FR0014003TT8	41,6000	EUR	182	DXE	240004HQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.295825 +0000	FR0014003TT8	41,6000	EUR	120	DXE	240004HR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.301363 +0000	FR0014003TT8	41,6000	EUR	97	DXE	240004HR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.305764 +0000	FR0014003TT8	41,6000	EUR	315	DXE	240004HR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.310190 +0000	FR0014003TT8	41,6000	EUR	97	DXE	240004HR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.316504 +0000	FR0014003TT8	41,6000	EUR	97	DXE	240004HR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.328410 +0000	FR0014003TT8	41,6000	EUR	148	DXE	240004HRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.332845 +0000	FR0014003TT8	41,6000	EUR	251	DXE	240004HRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.337805 +0000	FR0014003TT8	41,6000	EUR	406	DXE	240004HRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.341941 +0000	FR0014003TT8	41,6000	EUR	155	DXE	240004HRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.345831 +0000	FR0014003TT8	41,6000	EUR	582	DXE	240004HRI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.349153 +0000	FR0014003TT8	41,6000	EUR	165	XPAR	202202173597057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.352740 +0000	FR0014003TT8	41,6000	EUR	59	XPAR	202202173597313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.357114 +0000	FR0014003TT8	41,6000	EUR	223	DXE	240004HRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:53.375105 +0000	FR0014003TT8	41,6000	EUR	52	XPAR	202202173597569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:54.378120 +0000	FR0014003TT8	41,5950	EUR	113	DXE	240004HSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:15:54.381315 +0000	FR0014003TT8	41,5950	EUR	280	XPAR	202202173598081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.425064 +0000	FR0014003TT8	41,5950	EUR	173	XPAR	202202173598593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.428447 +0000	FR0014003TT8	41,5950	EUR	33	XPAR	202202173598849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.432308 +0000	FR0014003TT8	41,5950	EUR	142	DXE	240004HYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.435552 +0000	FR0014003TT8	41,5950	EUR	130	XPAR	202202173599105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.438855 +0000	FR0014003TT8	41,5950	EUR	30	XPAR	202202173599361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.442132 +0000	FR0014003TT8	41,5950	EUR	61	XPAR	202202173599617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:15.445346 +0000	FR0014003TT8	41,5950	EUR	90	XPAR	202202173599873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:18.031592 +0000	FR0014003TT8	41,5900	EUR	204	DXE	240004HZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:18.131105 +0000	FR0014003TT8	41,5950	EUR	15	XPAR	202202173600129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:27.552296 +0000	FR0014003TT8	41,5900	EUR	107	DXE	240004I1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:53.903875 +0000	FR0014003TT8	41,5900	EUR	192	DXE	240004I7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:16:53.907498 +0000	FR0014003TT8	41,5900	EUR	314	XPAR	202202173601409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:13.042735 +0000	FR0014003TT8	41,5850	EUR	69	DXE	240004IDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:13.046863 +0000	FR0014003TT8	41,5850	EUR	305	XPAR	202202173603457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:35.384254 +0000	FR0014003TT8	41,5950	EUR	70	XPAR	202202173607809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:35.391001 +0000	FR0014003TT8	41,5950	EUR	141	XPAR	202202173608065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:35.397587 +0000	FR0014003TT8	41,5950	EUR	29	XPAR	202202173608321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:36.989357 +0000	FR0014003TT8	41,5950	EUR	213	XPAR	202202173608577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:36.992890 +0000	FR0014003TT8	41,5900	EUR	364	XPAR	202202173609857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:37.591025 +0000	FR0014003TT8	41,5900	EUR	182	DXE	240004IKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:37.894273 +0000	FR0014003TT8	41,5900	EUR	7	XPAR	202202173610625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:17:37.899189 +0000	FR0014003TT8	41,5900	EUR	44	XPAR	202202173610881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:04.057002 +0000	FR0014003TT8	41,5850	EUR	159	DXE	240004ISD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:09.770856 +0000	FR0014003TT8	41,6000	EUR	58	DXE	240004IUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:09.774579 +0000	FR0014003TT8	41,6000	EUR	58	DXE	240004IUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:09.870529 +0000	FR0014003TT8	41,6000	EUR	101	DXE	240004IUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:10.872451 +0000	FR0014003TT8	41,6050	EUR	63	XPAR	202202173615233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:10.876527 +0000	FR0014003TT8	41,6050	EUR	104	XPAR	202202173615489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:10.881579 +0000	FR0014003TT8	41,6050	EUR	168	XPAR	202202173615745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:10.886724 +0000	FR0014003TT8	41,6050	EUR	49	XPAR	202202173616001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:22.704368 +0000	FR0014003TT8	41,6100	EUR	99	XPAR	202202173618561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:22.708371 +0000	FR0014003TT8	41,6100	EUR	32	DXE	240004IYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:22.712249 +0000	FR0014003TT8	41,6100	EUR	28	DXE	240004IYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:31.920283 +0000	FR0014003TT8	41,6150	EUR	76	XPAR	202202173619585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:31.923518 +0000	FR0014003TT8	41,6150	EUR	77	XPAR	202202173619841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:31.926817 +0000	FR0014003TT8	41,6150	EUR	10	XPAR	202202173620097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:39.936548 +0000	FR0014003TT8	41,6100	EUR	297	XPAR	202202173620609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:51.561493 +0000	FR0014003TT8	41,6150	EUR	45	DXE	240004J98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:53.164397 +0000	FR0014003TT8	41,6150	EUR	65	DXE	240004J9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:53.168075 +0000	FR0014003TT8	41,6150	EUR	5	DXE	240004J9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.878011 +0000	FR0014003TT8	41,6050	EUR	91	XPAR	202202173621121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.881938 +0000	FR0014003TT8	41,6050	EUR	65	XPAR	202202173621377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.885962 +0000	FR0014003TT8	41,6050	EUR	197	DXE	240004JCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.889661 +0000	FR0014003TT8	41,6050	EUR	129	DXE	240004JCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.893425 +0000	FR0014003TT8	41,6050	EUR	112	DXE	240004JCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.977643 +0000	FR0014003TT8	41,6050	EUR	130	XPAR	202202173622401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:18:59.981229 +0000	FR0014003TT8	41,6050	EUR	3	XPAR	202202173622657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:50.171952 +0000	FR0014003TT8	41,6000	EUR	226	DXE	240004JS5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:50.271815 +0000	FR0014003TT8	41,6050	EUR	130	XPAR	202202173622913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:50.275374 +0000	FR0014003TT8	41,6050	EUR	141	XPAR	202202173623169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:50.278783 +0000	FR0014003TT8	41,6050	EUR	48	XPAR	202202173623425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:50.282858 +0000	FR0014003TT8	41,6000	EUR	31	DXE	240004JS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:51.173519 +0000	FR0014003TT8	41,6050	EUR	14	XPAR	202202173623681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:51.272629 +0000	FR0014003TT8	41,6050	EUR	16	XPAR	202202173623937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:19:51.276066 +0000	FR0014003TT8	41,6050	EUR	141	XPAR	202202173624193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:00.592331 +0000	FR0014003TT8	41,6000	EUR	173	XPAR	202202173625729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:00.597846 +0000	FR0014003TT8	41,6000	EUR	83	DXE	240004JVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:01.594925 +0000	FR0014003TT8	41,5950	EUR	189	XPAR	202202173628033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:01.599440 +0000	FR0014003TT8	41,6000	EUR	21	DXE	240004JWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:01.695471 +0000	FR0014003TT8	41,5900	EUR	106	DXE	240004JX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:01.699670 +0000	FR0014003TT8	41,5900	EUR	2	DXE	240004JX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:01.703256 +0000	FR0014003TT8	41,5900	EUR	106	XPAR	202202173630593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:01.713654 +0000	FR0014003TT8	41,5900	EUR	138	XPAR	202202173630849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:02.597855 +0000	FR0014003TT8	41,5800	EUR	133	XPAR	202202173632385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:04.601600 +0000	FR0014003TT8	41,5900	EUR	63	XPAR	202202173634433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:04.904710 +0000	FR0014003TT8	41,5900	EUR	28	DXE	240004JZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:05.004320 +0000	FR0014003TT8	41,5900	EUR	130	XPAR	202202173634689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:05.008277 +0000	FR0014003TT8	41,5900	EUR	141	XPAR	202202173634945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:05.604219 +0000	FR0014003TT8	41,5850	EUR	95	XPAR	202202173635457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:08.008701 +0000	FR0014003TT8	41,5850	EUR	176	XPAR	202202173635713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:10.920624 +0000	FR0014003TT8	41,5850	EUR	163	DXE	240004K48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:10.923980 +0000	FR0014003TT8	41,5800	EUR	40	XPAR	202202173636225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:31.072212 +0000	FR0014003TT8	41,5750	EUR	74	DXE	240004KE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:42.598144 +0000	FR0014003TT8	41,5750	EUR	174	DXE	240004KIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:42.699080 +0000	FR0014003TT8	41,5800	EUR	175	XPAR	202202173636481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:42.703403 +0000	FR0014003TT8	41,5800	EUR	6	XPAR	202202173636737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:42.998562 +0000	FR0014003TT8	41,5800	EUR	135	XPAR	202202173636993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:43.001840 +0000	FR0014003TT8	41,5800	EUR	52	XPAR	202202173637249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:44.804292 +0000	FR0014003TT8	41,5800	EUR	301	XPAR	202202173637505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:45.005317 +0000	FR0014003TT8	41,5800	EUR	2	XPAR	202202173637761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:45.507761 +0000	FR0014003TT8	41,5800	EUR	32	XPAR	202202173638017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:45.511055 +0000	FR0014003TT8	41,5800	EUR	175	XPAR	202202173638273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:47.211030 +0000	FR0014003TT8	41,5800	EUR	176	XPAR	202202173638529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:48.111043 +0000	FR0014003TT8	41,5800	EUR	4	XPAR	202202173638785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:48.220776 +0000	FR0014003TT8	41,5800	EUR	25	XPAR	202202173639041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:48.224867 +0000	FR0014003TT8	41,5800	EUR	74	XPAR	202202173639297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:20:59.838029 +0000	FR0014003TT8	41,5800	EUR	3	XPAR	202202173639553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:31.310055 +0000	FR0014003TT8	41,5850	EUR	135	DXE	240004KZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:31.313780 +0000	FR0014003TT8	41,5850	EUR	146	XPAR	202202173640577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:31.317434 +0000	FR0014003TT8	41,5850	EUR	168	XPAR	202202173640833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:31.321060 +0000	FR0014003TT8	41,5850	EUR	66	XPAR	202202173641089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:31.324528 +0000	FR0014003TT8	41,5850	EUR	5	XPAR	202202173641345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:32.210948 +0000	FR0014003TT8	41,5850	EUR	43	XPAR	202202173641601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:32.215485 +0000	FR0014003TT8	41,5850	EUR	141	XPAR	202202173641857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:32.610880 +0000	FR0014003TT8	41,5850	EUR	9	XPAR	202202173642113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:32.911727 +0000	FR0014003TT8	41,5850	EUR	141	XPAR	202202173642369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:33.315022 +0000	FR0014003TT8	41,5850	EUR	64	DXE	240004L0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:33.516270 +0000	FR0014003TT8	41,5800	EUR	100	DXE	240004L0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:33.520410 +0000	FR0014003TT8	41,5800	EUR	183	XPAR	202202173642881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:52.750827 +0000	FR0014003TT8	41,5750	EUR	157	DXE	240004L52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:21:53.351485 +0000	FR0014003TT8	41,5750	EUR	10	DXE	240004L59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:22:29.937681 +0000	FR0014003TT8	41,5800	EUR	160	XPAR	202202173645185	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:22:29.941546 +0000	FR0014003TT8	41,5800	EUR	91	DXE	240004LKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:22:30.037637 +0000	FR0014003TT8	41,5800	EUR	100	DXE	240004LKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:23:11.921695 +0000	FR0014003TT8	41,5850	EUR	196	DXE	240004LYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:04.030125 +0000	FR0014003TT8	41,5800	EUR	206	XPAR	202202173647233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:04.034044 +0000	FR0014003TT8	41,5800	EUR	417	DXE	240004MHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:04.037721 +0000	FR0014003TT8	41,5800	EUR	240	DXE	240004MHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:04.041484 +0000	FR0014003TT8	41,5800	EUR	3	DXE	240004MHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:05.737380 +0000	FR0014003TT8	41,5800	EUR	235	XPAR	202202173648001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:05.743515 +0000	FR0014003TT8	41,5800	EUR	331	DXE	240004MKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:05.750607 +0000	FR0014003TT8	41,5800	EUR	326	DXE	240004MKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:05.757131 +0000	FR0014003TT8	41,5800	EUR	319	DXE	240004MKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:05.762851 +0000	FR0014003TT8	41,5800	EUR	320	DXE	240004MKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:08.243910 +0000	FR0014003TT8	41,5800	EUR	261	XPAR	202202173648513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:08.248086 +0000	FR0014003TT8	41,5800	EUR	250	DXE	240004MLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:08.252220 +0000	FR0014003TT8	41,5800	EUR	87	DXE	240004MLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:10.048407 +0000	FR0014003TT8	41,5800	EUR	135	XPAR	202202173649025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:11.150865 +0000	FR0014003TT8	41,5800	EUR	158	DXE	240004MN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:24.378984 +0000	FR0014003TT8	41,5900	EUR	61	XPAR	202202173651073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:57.252432 +0000	FR0014003TT8	41,5900	EUR	162	DXE	240004N06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:24:57.256986 +0000	FR0014003TT8	41,5900	EUR	36	DXE	240004N07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.688540 +0000	FR0014003TT8	41,5500	EUR	121	XPAR	202202173680769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.691863 +0000	FR0014003TT8	41,5500	EUR	49	XPAR	202202173681025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.695546 +0000	FR0014003TT8	41,5500	EUR	30	XPAR	202202173681281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.699683 +0000	FR0014003TT8	41,5500	EUR	160	XPAR	202202173681537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.704558 +0000	FR0014003TT8	41,5500	EUR	160	XPAR	202202173681793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.709893 +0000	FR0014003TT8	41,5500	EUR	141	XPAR	202202173682049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.714362 +0000	FR0014003TT8	41,5500	EUR	30	XPAR	202202173682305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.718604 +0000	FR0014003TT8	41,5500	EUR	177	XPAR	202202173682561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.723189 +0000	FR0014003TT8	41,5500	EUR	387	XPAR	202202173682817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.727784 +0000	FR0014003TT8	41,5500	EUR	155	XPAR	202202173683073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.731898 +0000	FR0014003TT8	41,5500	EUR	387	XPAR	202202173683329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.735225 +0000	FR0014003TT8	41,5500	EUR	387	XPAR	202202173683841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.738492 +0000	FR0014003TT8	41,5500	EUR	73	XPAR	202202173684097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.741793 +0000	FR0014003TT8	41,5500	EUR	357	XPAR	202202173684353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.744977 +0000	FR0014003TT8	41,5500	EUR	6	XPAR	202202173684609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.748259 +0000	FR0014003TT8	41,5500	EUR	6	XPAR	202202173684865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.751702 +0000	FR0014003TT8	41,5500	EUR	18	XPAR	202202173685121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:13.755131 +0000	FR0014003TT8	41,5500	EUR	6	XPAR	202202173685377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:28:39.641590 +0000	FR0014003TT8	41,5550	EUR	387	XPAR	202202173692033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.747039 +0000	FR0014003TT8	41,5850	EUR	63	XPAR	202202173696385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.750580 +0000	FR0014003TT8	41,5850	EUR	324	XPAR	202202173696641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.753716 +0000	FR0014003TT8	41,5850	EUR	353	XPAR	202202173696897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.756870 +0000	FR0014003TT8	41,5850	EUR	34	XPAR	202202173697153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.759965 +0000	FR0014003TT8	41,5850	EUR	319	XPAR	202202173697409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.763027 +0000	FR0014003TT8	41,5850	EUR	353	XPAR	202202173697665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.766073 +0000	FR0014003TT8	41,5850	EUR	34	XPAR	202202173697921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.769123 +0000	FR0014003TT8	41,5850	EUR	353	XPAR	202202173698177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:27.772156 +0000	FR0014003TT8	41,5850	EUR	34	XPAR	202202173698433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:30.151849 +0000	FR0014003TT8	41,5850	EUR	51	XPAR	202202173698689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:30.156300 +0000	FR0014003TT8	41,5850	EUR	302	XPAR	202202173698945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220217 16:29:30.160741 +0000	FR0014003TT8	41,5850	EUR	387	XPAR	202202173699201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:00:23.244532 +0000	FR0014003TT8	41,5400	EUR	64	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:00:32.861762 +0000	FR0014003TT8	41,5550	EUR	58	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:00:33.318646 +0000	FR0014003TT8	41,5300	EUR	56	XPAR	2,02202E+12	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:00:35.429543 +0000	FR0014003TT8	41,5150	EUR	72	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:00:43.522774 +0000	FR0014003TT8	41,4800	EUR	28	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:00:53.360984 +0000	FR0014003TT8	41,4900	EUR	71	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:01:22.989939 +0000	FR0014003TT8	41,5400	EUR	18	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:01:42.948965 +0000	FR0014003TT8	41,5350	EUR	207	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:01:43.068913 +0000	FR0014003TT8	41,5350	EUR	45	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:02:07.469225 +0000	FR0014003TT8	41,5350	EUR	78	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:02:10.634145 +0000	FR0014003TT8	41,5300	EUR	74	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:02:11.158094 +0000	FR0014003TT8	41,5300	EUR	32	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:03:09.776481 +0000	FR0014003TT8	41,4850	EUR	64	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:03:09.776576 +0000	FR0014003TT8	41,4850	EUR	3	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:04:28.413906 +0000	FR0014003TT8	41,4900	EUR	70	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:03.922928 +0000	FR0014003TT8	41,5150	EUR	67	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:09.814306 +0000	FR0014003TT8	41,5450	EUR	50	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:30.149994 +0000	FR0014003TT8	41,5500	EUR	45	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:33.762622 +0000	FR0014003TT8	41,5100	EUR	39	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:33.922694 +0000	FR0014003TT8	41,5050	EUR	45	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:33.993197 +0000	FR0014003TT8	41,5050	EUR	150	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:36.417369 +0000	FR0014003TT8	41,4900	EUR	77	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:44.686315 +0000	FR0014003TT8	41,5050	EUR	82	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:51.707179 +0000	FR0014003TT8	41,4800	EUR	60	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:52.223485 +0000	FR0014003TT8	41,4800	EUR	15	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:59.573520 +0000	FR0014003TT8	41,4600	EUR	97	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:05:59.595841 +0000	FR0014003TT8	41,4800	EUR	59	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:24.904209 +0000	FR0014003TT8	41,5400	EUR	88	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:25.131559 +0000	FR0014003TT8	41,5400	EUR	69	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:33.935003 +0000	FR0014003TT8	41,5700	EUR	41	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:36.676569 +0000	FR0014003TT8	41,5300	EUR	72	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:36.802613 +0000	FR0014003TT8	41,5150	EUR	80	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:40.040000 +0000	FR0014003TT8	41,4900	EUR	52	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:44.487674 +0000	FR0014003TT8	41,5050	EUR	42	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:54.634916 +0000	FR0014003TT8	41,5300	EUR	39	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:06:58.778431 +0000	FR0014003TT8	41,5300	EUR	39	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:00.411634 +0000	FR0014003TT8	41,5250	EUR	39	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:01.782482 +0000	FR0014003TT8	41,5250	EUR	39	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:13.593362 +0000	FR0014003TT8	41,5250	EUR	51	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:24.629872 +0000	FR0014003TT8	41,4950	EUR	78	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:46.149437 +0000	FR0014003TT8	41,4950	EUR	34	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:46.149517 +0000	FR0014003TT8	41,4950	EUR	35	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:53.105321 +0000	FR0014003TT8	41,5000	EUR	38	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:07:59.716890 +0000	FR0014003TT8	41,5550	EUR	118	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:06.463865 +0000	FR0014003TT8	41,5350	EUR	35	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:10.828030 +0000	FR0014003TT8	41,5250	EUR	121	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:12.425444 +0000	FR0014003TT8	41,5250	EUR	46	XPAR	2,02202E+12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:22.742003 +0000	FR0014003TT8	41,5250	EUR	135	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:27.355746 +0000	FR0014003TT8	41,5150	EUR	110	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:32.361179 +0000	FR0014003TT8	41,5050	EUR	44	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:08:36.866357 +0000	FR0014003TT8	41,5050	EUR	129	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:09:00.602081 +0000	FR0014003TT8	41,5400	EUR	117	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:09:04.282851 +0000	FR0014003TT8	41,5250	EUR	77	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:09:57.223878 +0000	FR0014003TT8	41,6050	EUR	83	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:07.484795 +0000	FR0014003TT8	41,5900	EUR	46	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:07.484868 +0000	FR0014003TT8	41,5900	EUR	31	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:12.411151 +0000	FR0014003TT8	41,5950	EUR	15	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:12.411232 +0000	FR0014003TT8	41,5950	EUR	70	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:22.636770 +0000	FR0014003TT8	41,5800	EUR	121	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:23.367897 +0000	FR0014003TT8	41,5250	EUR	55	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:24.547678 +0000	FR0014003TT8	41,4750	EUR	88	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:25.505711 +0000	FR0014003TT8	41,4850	EUR	99	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:25.700422 +0000	FR0014003TT8	41,4750	EUR	179	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:27.334566 +0000	FR0014003TT8	41,5100	EUR	119	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:42.793520 +0000	FR0014003TT8	41,5300	EUR	77	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:10:43.890011 +0000	FR0014003TT8	41,5200	EUR	127	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:11:06.250364 +0000	FR0014003TT8	41,5600	EUR	19	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:11:06.250442 +0000	FR0014003TT8	41,5600	EUR	24	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:11:42.092977 +0000	FR0014003TT8	41,6150	EUR	150	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:11:57.726103 +0000	FR0014003TT8	41,6150	EUR	113	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:02.417943 +0000	FR0014003TT8	41,6050	EUR	150	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:24.558855 +0000	FR0014003TT8	41,6050	EUR	33	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:25.037735 +0000	FR0014003TT8	41,6050	EUR	18	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:25.696069 +0000	FR0014003TT8	41,6150	EUR	9	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:46.536130 +0000	FR0014003TT8	41,6100	EUR	32	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:51.123423 +0000	FR0014003TT8	41,6050	EUR	97	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:12:51.123484 +0000	FR0014003TT8	41,6050	EUR	67	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:13:35.185058 +0000	FR0014003TT8	41,6750	EUR	50	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:13:35.883400 +0000	FR0014003TT8	41,6700	EUR	201	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:13:41.805433 +0000	FR0014003TT8	41,7000	EUR	130	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:14:02.664925 +0000	FR0014003TT8	41,7500	EUR	201	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:14:02.699700 +0000	FR0014003TT8	41,7500	EUR	170	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:14:59.123857 +0000	FR0014003TT8	41,7750	EUR	81	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:15:05.524747 +0000	FR0014003TT8	41,7700	EUR	88	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:15:05.565614 +0000	FR0014003TT8	41,7700	EUR	66	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:15:40.476544 +0000	FR0014003TT8	41,8000	EUR	74	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:15:41.128060 +0000	FR0014003TT8	41,7800	EUR	42	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:15:59.040916 +0000	FR0014003TT8	41,7700	EUR	7	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:16:25.815112 +0000	FR0014003TT8	41,7800	EUR	96	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:00.018618 +0000	FR0014003TT8	41,7700	EUR	79	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:00.346469 +0000	FR0014003TT8	41,7700	EUR	24	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:02.213552 +0000	FR0014003TT8	41,7450	EUR	127	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:08.526919 +0000	FR0014003TT8	41,7400	EUR	69	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:34.786160 +0000	FR0014003TT8	41,6900	EUR	75	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:36.658330 +0000	FR0014003TT8	41,6750	EUR	43	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:43.229760 +0000	FR0014003TT8	41,6850	EUR	45	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:17:46.620390 +0000	FR0014003TT8	41,6950	EUR	78	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:20.522324 +0000	FR0014003TT8	41,6950	EUR	45	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:20.844481 +0000	FR0014003TT8	41,6950	EUR	18	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:20.844481 +0000	FR0014003TT8	41,6950	EUR	26	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:25.198579 +0000	FR0014003TT8	41,6800	EUR	64	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:25.198610 +0000	FR0014003TT8	41,6800	EUR	25	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:30.667268 +0000	FR0014003TT8	41,6650	EUR	79	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:30.743011 +0000	FR0014003TT8	41,6650	EUR	62	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:31.161709 +0000	FR0014003TT8	41,6650	EUR	42	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:36.344752 +0000	FR0014003TT8	41,6700	EUR	22	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:18:53.587198 +0000	FR0014003TT8	41,7400	EUR	17	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:19:10.005257 +0000	FR0014003TT8	41,7400	EUR	108	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:19:10.506959 +0000	FR0014003TT8	41,7250	EUR	107	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:19:19.046297 +0000	FR0014003TT8	41,7150	EUR	77	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:19:34.740449 +0000	FR0014003TT8	41,6950	EUR	86	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:19:41.168376 +0000	FR0014003TT8	41,6750	EUR	45	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:09.386938 +0000	FR0014003TT8	41,6700	EUR	49	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:12.229920 +0000	FR0014003TT8	41,6950	EUR	73	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:16.728736 +0000	FR0014003TT8	41,7100	EUR	117	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:19.167267 +0000	FR0014003TT8	41,7300	EUR	125	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:30.732297 +0000	FR0014003TT8	41,7550	EUR	1	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:40.203522 +0000	FR0014003TT8	41,7650	EUR	151	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:45.451682 +0000	FR0014003TT8	41,7550	EUR	34	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:50.245252 +0000	FR0014003TT8	41,7350	EUR	86	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:50.479396 +0000	FR0014003TT8	41,7350	EUR	29	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:20:52.211844 +0000	FR0014003TT8	41,7350	EUR	37	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:21:11.299950 +0000	FR0014003TT8	41,7300	EUR	164	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:21:17.177028 +0000	FR0014003TT8	41,7150	EUR	57	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:21:33.386597 +0000	FR0014003TT8	41,7500	EUR	76	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:21:48.002040 +0000	FR0014003TT8	41,7700	EUR	90	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:22:12.901899 +0000	FR0014003TT8	41,7950	EUR	57	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:22:24.049754 +0000	FR0014003TT8	41,7800	EUR	62	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:22:37.003371 +0000	FR0014003TT8	41,7950	EUR	74	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:22:54.944235 +0000	FR0014003TT8	41,8400	EUR	110	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:22:54.945899 +0000	FR0014003TT8	41,8400	EUR	1	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:05.294430 +0000	FR0014003TT8	41,8250	EUR	102	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:10.805781 +0000	FR0014003TT8	41,8200	EUR	78	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:10.805824 +0000	FR0014003TT8	41,8200	EUR	8	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:17.959694 +0000	FR0014003TT8	41,8250	EUR	104	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:29.320315 +0000	FR0014003TT8	41,8700	EUR	75	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:30.999717 +0000	FR0014003TT8	41,8650	EUR	12	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:30.999793 +0000	FR0014003TT8	41,8650	EUR	50	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:33.836091 +0000	FR0014003TT8	41,8800	EUR	93	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:33.836162 +0000	FR0014003TT8	41,8800	EUR	38	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:23:43.115434 +0000	FR0014003TT8	41,9000	EUR	57	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:24:01.365833 +0000	FR0014003TT8	41,9100	EUR	75	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:24:41.010837 +0000	FR0014003TT8	41,9050	EUR	128	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:24:41.164663 +0000	FR0014003TT8	41,9000	EUR	36	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:24:42.222288 +0000	FR0014003TT8	41,8900	EUR	39	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:25:00.564581 +0000	FR0014003TT8	41,8700	EUR	134	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:25:12.828232 +0000	FR0014003TT8	41,9000	EUR	88	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:25:33.421193 +0000	FR0014003TT8	41,9150	EUR	23	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:25:33.423142 +0000	FR0014003TT8	41,9150	EUR	70	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:25:57.402434 +0000	FR0014003TT8	41,9050	EUR	89	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:26:36.225187 +0000	FR0014003TT8	42,0250	EUR	125	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:26:40.623399 +0000	FR0014003TT8	42,0250	EUR	134	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:26:44.217109 +0000	FR0014003TT8	42,0350	EUR	140	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:26:45.797520 +0000	FR0014003TT8	42,0250	EUR	170	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:26:57.609116 +0000	FR0014003TT8	42,0500	EUR	87	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:00.175763 +0000	FR0014003TT8	42,0250	EUR	86	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:00.177696 +0000	FR0014003TT8	42,0400	EUR	86	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:26.159779 +0000	FR0014003TT8	42,0600	EUR	136	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:26.357283 +0000	FR0014003TT8	42,0450	EUR	140	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:49.133678 +0000	FR0014003TT8	42,0800	EUR	90	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:49.184039 +0000	FR0014003TT8	42,0750	EUR	48	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:50.014932 +0000	FR0014003TT8	42,0700	EUR	93	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:27:51.959646 +0000	FR0014003TT8	42,0600	EUR	84	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:28:31.578555 +0000	FR0014003TT8	42,1150	EUR	77	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:28:31.578650 +0000	FR0014003TT8	42,1150	EUR	73	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:28:48.698123 +0000	FR0014003TT8	42,0900	EUR	55	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:03.174432 +0000	FR0014003TT8	42,0550	EUR	116	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:07.129717 +0000	FR0014003TT8	42,0550	EUR	86	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:08.499086 +0000	FR0014003TT8	42,0700	EUR	34	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:11.912599 +0000	FR0014003TT8	42,0650	EUR	38	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:12.777998 +0000	FR0014003TT8	42,0600	EUR	67	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:23.011050 +0000	FR0014003TT8	42,0550	EUR	143	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:23.118223 +0000	FR0014003TT8	42,0450	EUR	35	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:23.224910 +0000	FR0014003TT8	42,0450	EUR	40	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:29.515472 +0000	FR0014003TT8	42,0750	EUR	121	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:31.719813 +0000	FR0014003TT8	42,0800	EUR	61	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:42.289120 +0000	FR0014003TT8	42,0750	EUR	106	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:53.426926 +0000	FR0014003TT8	42,0800	EUR	87	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:29:53.506417 +0000	FR0014003TT8	42,0950	EUR	85	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:30:06.871654 +0000	FR0014003TT8	42,0950	EUR	128	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:30:21.927534 +0000	FR0014003TT8	42,1050	EUR	140	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:30:25.725449 +0000	FR0014003TT8	42,0900	EUR	56	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:30:42.185265 +0000	FR0014003TT8	42,0500	EUR	103	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:04.983802 +0000	FR0014003TT8	41,9900	EUR	28	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:04.983910 +0000	FR0014003TT8	41,9900	EUR	62	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:11.804443 +0000	FR0014003TT8	41,9850	EUR	65	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:24.451523 +0000	FR0014003TT8	42,0100	EUR	22	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:44.848798 +0000	FR0014003TT8	42,0300	EUR	104	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:44.902403 +0000	FR0014003TT8	42,0300	EUR	59	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:31:50.403617 +0000	FR0014003TT8	42,0350	EUR	69	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:01.471589 +0000	FR0014003TT8	42,0300	EUR	162	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:02.254925 +0000	FR0014003TT8	42,0300	EUR	28	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:04.288546 +0000	FR0014003TT8	42,0300	EUR	43	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:05.119473 +0000	FR0014003TT8	42,0150	EUR	77	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:05.494234 +0000	FR0014003TT8	41,9950	EUR	92	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:06.839699 +0000	FR0014003TT8	41,9750	EUR	102	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:06.846643 +0000	FR0014003TT8	41,9750	EUR	3	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:06.937291 +0000	FR0014003TT8	41,9750	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:07.152367 +0000	FR0014003TT8	41,9650	EUR	63	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:09.294480 +0000	FR0014003TT8	41,9600	EUR	66	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:50.686286 +0000	FR0014003TT8	41,9600	EUR	118	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:52.178758 +0000	FR0014003TT8	41,9600	EUR	123	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:32:54.940943 +0000	FR0014003TT8	41,9500	EUR	120	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:33:06.902531 +0000	FR0014003TT8	41,9450	EUR	125	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:33:30.114432 +0000	FR0014003TT8	41,8950	EUR	95	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:33:48.611591 +0000	FR0014003TT8	41,9150	EUR	86	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:33:48.703568 +0000	FR0014003TT8	41,9150	EUR	95	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:25.841770 +0000	FR0014003TT8	41,9850	EUR	59	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:25.843275 +0000	FR0014003TT8	41,9850	EUR	73	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:26.110051 +0000	FR0014003TT8	41,9850	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:26.110051 +0000	FR0014003TT8	41,9850	EUR	25	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:29.884019 +0000	FR0014003TT8	41,9650	EUR	80	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:30.276805 +0000	FR0014003TT8	41,9750	EUR	51	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:32.265116 +0000	FR0014003TT8	41,9700	EUR	85	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:39.955446 +0000	FR0014003TT8	41,9700	EUR	90	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:55.686726 +0000	FR0014003TT8	42,0100	EUR	63	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:56.064511 +0000	FR0014003TT8	42,0100	EUR	11	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:56.123164 +0000	FR0014003TT8	42,0100	EUR	69	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:34:56.955633 +0000	FR0014003TT8	42,0100	EUR	6	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:35:09.404294 +0000	FR0014003TT8	41,9900	EUR	102	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:35:09.429895 +0000	FR0014003TT8	42,0000	EUR	74	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:35:10.863092 +0000	FR0014003TT8	41,9800	EUR	67	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:35:45.183433 +0000	FR0014003TT8	41,9850	EUR	52	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:36:09.658950 +0000	FR0014003TT8	42,0100	EUR	126	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:36:10.098786 +0000	FR0014003TT8	42,0000	EUR	111	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:36:16.583164 +0000	FR0014003TT8	41,9850	EUR	85	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:36:16.583164 +0000	FR0014003TT8	41,9850	EUR	90	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:36:44.822622 +0000	FR0014003TT8	41,9850	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:36:50.619146 +0000	FR0014003TT8	41,9700	EUR	106	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:37:11.960345 +0000	FR0014003TT8	41,9850	EUR	108	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:37:13.717697 +0000	FR0014003TT8	42,0050	EUR	1	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:37:42.388533 +0000	FR0014003TT8	42,0200	EUR	43	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:37:50.683275 +0000	FR0014003TT8	42,0300	EUR	116	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:37:51.801158 +0000	FR0014003TT8	42,0300	EUR	120	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:00.862940 +0000	FR0014003TT8	42,0150	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:02.119500 +0000	FR0014003TT8	42,0000	EUR	75	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:09.199663 +0000	FR0014003TT8	41,9800	EUR	76	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:09.389630 +0000	FR0014003TT8	41,9750	EUR	137	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:13.480297 +0000	FR0014003TT8	41,9700	EUR	49	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:13.495571 +0000	FR0014003TT8	41,9750	EUR	106	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:30.135060 +0000	FR0014003TT8	41,9900	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:30.135060 +0000	FR0014003TT8	41,9900	EUR	27	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:41.286248 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:41.286278 +0000	FR0014003TT8	42,0000	EUR	115	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:41.449052 +0000	FR0014003TT8	42,0000	EUR	40	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:41.449052 +0000	FR0014003TT8	42,0000	EUR	90	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:43.394490 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:43.819362 +0000	FR0014003TT8	42,0000	EUR	96	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:45.942552 +0000	FR0014003TT8	41,9950	EUR	1	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:46.920953 +0000	FR0014003TT8	41,9950	EUR	14	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:51.506646 +0000	FR0014003TT8	41,9800	EUR	68	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:38:53.406781 +0000	FR0014003TT8	41,9750	EUR	37	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:02.232497 +0000	FR0014003TT8	41,9650	EUR	95	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:41.804552 +0000	FR0014003TT8	42,0250	EUR	127	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:41.881456 +0000	FR0014003TT8	42,0200	EUR	106	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:44.191889 +0000	FR0014003TT8	42,0200	EUR	150	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:44.191889 +0000	FR0014003TT8	42,0200	EUR	81	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:46.968028 +0000	FR0014003TT8	42,0100	EUR	48	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:39:49.757173 +0000	FR0014003TT8	41,9900	EUR	86	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:40:25.128189 +0000	FR0014003TT8	42,0300	EUR	44	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:40:37.564245 +0000	FR0014003TT8	42,0450	EUR	97	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:40:40.734829 +0000	FR0014003TT8	42,0300	EUR	100	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:40:40.734829 +0000	FR0014003TT8	42,0300	EUR	139	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:40:42.099316 +0000	FR0014003TT8	42,0200	EUR	208	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:40:46.048016 +0000	FR0014003TT8	42,0000	EUR	69	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:41:07.165203 +0000	FR0014003TT8	41,9800	EUR	89	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:41:40.357895 +0000	FR0014003TT8	42,0150	EUR	158	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:41:56.300312 +0000	FR0014003TT8	42,0200	EUR	139	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:41:57.764267 +0000	FR0014003TT8	42,0200	EUR	28	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:42:10.729110 +0000	FR0014003TT8	42,0200	EUR	75	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:42:14.143401 +0000	FR0014003TT8	41,9950	EUR	36	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:42:14.143482 +0000	FR0014003TT8	41,9950	EUR	47	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:42:48.894085 +0000	FR0014003TT8	41,9950	EUR	42	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:42:48.894085 +0000	FR0014003TT8	41,9950	EUR	39	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:43:16.383278 +0000	FR0014003TT8	42,0550	EUR	102	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:43:29.374784 +0000	FR0014003TT8	42,0450	EUR	118	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:43:30.978314 +0000	FR0014003TT8	42,0400	EUR	107	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:43:59.737559 +0000	FR0014003TT8	42,0300	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:00.598721 +0000	FR0014003TT8	42,0300	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:00.598721 +0000	FR0014003TT8	42,0300	EUR	124	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:09.584918 +0000	FR0014003TT8	42,0450	EUR	150	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:23.176638 +0000	FR0014003TT8	42,0350	EUR	56	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:30.164848 +0000	FR0014003TT8	42,0350	EUR	39	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:41.352560 +0000	FR0014003TT8	42,0100	EUR	107	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:44:58.383037 +0000	FR0014003TT8	41,9900	EUR	60	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:45:00.211655 +0000	FR0014003TT8	41,9900	EUR	83	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:45:02.853700 +0000	FR0014003TT8	41,9750	EUR	105	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:45:07.568678 +0000	FR0014003TT8	41,9900	EUR	132	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:45:08.204490 +0000	FR0014003TT8	41,9850	EUR	51	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:45:19.347090 +0000	FR0014003TT8	42,0050	EUR	57	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:45:47.661729 +0000	FR0014003TT8	42,0200	EUR	106	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:46:30.291231 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:46:56.121001 +0000	FR0014003TT8	41,9750	EUR	57	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:47:06.145838 +0000	FR0014003TT8	41,9500	EUR	25	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:47:37.815569 +0000	FR0014003TT8	42,0350	EUR	173	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:47:37.852861 +0000	FR0014003TT8	42,0350	EUR	101	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:47:45.807619 +0000	FR0014003TT8	42,0050	EUR	56	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:47:55.254355 +0000	FR0014003TT8	42,0450	EUR	189	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:00.483684 +0000	FR0014003TT8	42,0300	EUR	122	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:09.822402 +0000	FR0014003TT8	42,0100	EUR	53	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:10.039504 +0000	FR0014003TT8	42,0100	EUR	59	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:12.549622 +0000	FR0014003TT8	42,0250	EUR	66	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:37.907347 +0000	FR0014003TT8	42,0650	EUR	12	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:37.907347 +0000	FR0014003TT8	42,0650	EUR	34	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:38.969577 +0000	FR0014003TT8	42,0600	EUR	93	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:48:49.713279 +0000	FR0014003TT8	42,0250	EUR	128	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:49:26.279974 +0000	FR0014003TT8	42,0350	EUR	117	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:49:26.280025 +0000	FR0014003TT8	42,0350	EUR	40	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:49:29.684126 +0000	FR0014003TT8	42,0400	EUR	149	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:49:58.224118 +0000	FR0014003TT8	41,9750	EUR	120	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:50:12.959770 +0000	FR0014003TT8	41,9450	EUR	62	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:50:24.176277 +0000	FR0014003TT8	41,9200	EUR	59	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:50:32.066216 +0000	FR0014003TT8	41,9250	EUR	67	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:51:16.998533 +0000	FR0014003TT8	41,9200	EUR	34	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:51:16.998613 +0000	FR0014003TT8	41,9200	EUR	66	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:51:45.829508 +0000	FR0014003TT8	41,9150	EUR	61	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:51:50.249437 +0000	FR0014003TT8	41,9050	EUR	53	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:52:03.237701 +0000	FR0014003TT8	41,9050	EUR	47	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:52:04.554741 +0000	FR0014003TT8	41,9050	EUR	52	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:52:36.702551 +0000	FR0014003TT8	41,9250	EUR	152	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:52:42.253454 +0000	FR0014003TT8	41,9250	EUR	93	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:52:54.199293 +0000	FR0014003TT8	41,9250	EUR	139	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:52:55.568370 +0000	FR0014003TT8	41,9200	EUR	71	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:00.045015 +0000	FR0014003TT8	41,9000	EUR	79	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:04.404283 +0000	FR0014003TT8	41,8850	EUR	183	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:05.982902 +0000	FR0014003TT8	41,8850	EUR	125	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:07.336652 +0000	FR0014003TT8	41,8850	EUR	54	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:09.417393 +0000	FR0014003TT8	41,8850	EUR	77	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:09.417618 +0000	FR0014003TT8	41,8850	EUR	53	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:09.417651 +0000	FR0014003TT8	41,8850	EUR	11	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:10.379118 +0000	FR0014003TT8	41,8850	EUR	100	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:10.379118 +0000	FR0014003TT8	41,8850	EUR	122	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:32.234789 +0000	FR0014003TT8	41,9050	EUR	52	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:53:32.234886 +0000	FR0014003TT8	41,9050	EUR	67	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:10.158682 +0000	FR0014003TT8	41,9100	EUR	65	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:10.158748 +0000	FR0014003TT8	41,9100	EUR	111	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:10.244011 +0000	FR0014003TT8	41,9100	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:10.244011 +0000	FR0014003TT8	41,9100	EUR	90	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:14.174814 +0000	FR0014003TT8	41,9000	EUR	64	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:14.860658 +0000	FR0014003TT8	41,9000	EUR	62	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:19.063280 +0000	FR0014003TT8	41,8900	EUR	1	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:32.685774 +0000	FR0014003TT8	41,9050	EUR	96	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:36.690893 +0000	FR0014003TT8	41,9200	EUR	120	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:44.393678 +0000	FR0014003TT8	41,9500	EUR	176	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:51.836667 +0000	FR0014003TT8	41,9500	EUR	74	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:51.917920 +0000	FR0014003TT8	41,9500	EUR	67	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:53.576453 +0000	FR0014003TT8	41,9500	EUR	125	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:54:53.576476 +0000	FR0014003TT8	41,9500	EUR	27	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:30.649631 +0000	FR0014003TT8	41,9650	EUR	237	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:34.260002 +0000	FR0014003TT8	41,9750	EUR	46	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:39.585774 +0000	FR0014003TT8	41,9650	EUR	189	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:39.782323 +0000	FR0014003TT8	41,9600	EUR	66	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:39.782398 +0000	FR0014003TT8	41,9600	EUR	23	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:40.610567 +0000	FR0014003TT8	41,9500	EUR	28	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:40.610650 +0000	FR0014003TT8	41,9500	EUR	11	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:40.610709 +0000	FR0014003TT8	41,9500	EUR	17	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:55:58.118457 +0000	FR0014003TT8	41,9350	EUR	154	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:56:08.501004 +0000	FR0014003TT8	41,9400	EUR	72	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:56:11.143358 +0000	FR0014003TT8	41,9400	EUR	86	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:56:19.984586 +0000	FR0014003TT8	41,9150	EUR	1	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:56:24.214663 +0000	FR0014003TT8	41,9250	EUR	142	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:56:36.843045 +0000	FR0014003TT8	41,9400	EUR	108	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:56:45.485357 +0000	FR0014003TT8	41,9400	EUR	74	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:15.558375 +0000	FR0014003TT8	41,9500	EUR	1	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:15.864661 +0000	FR0014003TT8	41,9500	EUR	51	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:17.782951 +0000	FR0014003TT8	41,9400	EUR	117	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:33.443532 +0000	FR0014003TT8	41,9500	EUR	57	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:37.336691 +0000	FR0014003TT8	41,9800	EUR	113	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:41.871769 +0000	FR0014003TT8	41,9750	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:46.367549 +0000	FR0014003TT8	41,9650	EUR	218	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:59.040667 +0000	FR0014003TT8	41,9700	EUR	5	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:57:59.040667 +0000	FR0014003TT8	41,9700	EUR	87	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:58:27.639443 +0000	FR0014003TT8	41,9800	EUR	105	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:58:27.659827 +0000	FR0014003TT8	41,9750	EUR	78	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:58:35.527411 +0000	FR0014003TT8	41,9800	EUR	140	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:58:35.527411 +0000	FR0014003TT8	41,9800	EUR	55	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:58:36.226478 +0000	FR0014003TT8	41,9800	EUR	12	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:00.141155 +0000	FR0014003TT8	41,9900	EUR	95	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:01.756473 +0000	FR0014003TT8	42,0100	EUR	97	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:06.427934 +0000	FR0014003TT8	42,0250	EUR	39	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:10.836386 +0000	FR0014003TT8	42,0150	EUR	157	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:10.890422 +0000	FR0014003TT8	42,0150	EUR	95	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:40.015787 +0000	FR0014003TT8	42,0150	EUR	140	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:46.998693 +0000	FR0014003TT8	42,0000	EUR	99	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:54.037249 +0000	FR0014003TT8	41,9750	EUR	47	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 08:59:57.721964 +0000	FR0014003TT8	41,9750	EUR	159	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:00.364787 +0000	FR0014003TT8	41,9750	EUR	139	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:03.485438 +0000	FR0014003TT8	41,9550	EUR	72	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:03.485493 +0000	FR0014003TT8	41,9550	EUR	41	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:03.497246 +0000	FR0014003TT8	41,9600	EUR	6	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:04.466318 +0000	FR0014003TT8	41,9550	EUR	52	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:12.224760 +0000	FR0014003TT8	41,9600	EUR	99	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:20.472797 +0000	FR0014003TT8	41,9500	EUR	50	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:20.849762 +0000	FR0014003TT8	41,9450	EUR	150	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:20.849762 +0000	FR0014003TT8	41,9450	EUR	14	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:37.912861 +0000	FR0014003TT8	41,9700	EUR	119	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:47.186742 +0000	FR0014003TT8	41,9800	EUR	67	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:47.311645 +0000	FR0014003TT8	41,9800	EUR	139	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:48.048767 +0000	FR0014003TT8	41,9800	EUR	5	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:48.048767 +0000	FR0014003TT8	41,9800	EUR	90	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:48.048767 +0000	FR0014003TT8	41,9800	EUR	67	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:48.127271 +0000	FR0014003TT8	41,9800	EUR	72	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:48.127271 +0000	FR0014003TT8	41,9800	EUR	69	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:00:48.127271 +0000	FR0014003TT8	41,9800	EUR	121	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:08.056404 +0000	FR0014003TT8	42,0000	EUR	110	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:08.193783 +0000	FR0014003TT8	42,0000	EUR	68	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:19.262937 +0000	FR0014003TT8	41,9950	EUR	178	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:19.748228 +0000	FR0014003TT8	41,9850	EUR	96	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:21.127760 +0000	FR0014003TT8	41,9850	EUR	62	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:23.643380 +0000	FR0014003TT8	41,9700	EUR	125	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:25.712800 +0000	FR0014003TT8	41,9750	EUR	89	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:30.964355 +0000	FR0014003TT8	41,9750	EUR	78	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:30.964441 +0000	FR0014003TT8	41,9750	EUR	118	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:31.551913 +0000	FR0014003TT8	41,9850	EUR	140	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:31.551913 +0000	FR0014003TT8	41,9850	EUR	70	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:34.575012 +0000	FR0014003TT8	41,9850	EUR	51	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:34.575012 +0000	FR0014003TT8	41,9850	EUR	75	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:37.919659 +0000	FR0014003TT8	41,9850	EUR	77	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:38.166354 +0000	FR0014003TT8	41,9800	EUR	70	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:40.335116 +0000	FR0014003TT8	41,9900	EUR	124	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:40.541267 +0000	FR0014003TT8	41,9800	EUR	154	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:40.542523 +0000	FR0014003TT8	41,9800	EUR	58	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:43.504090 +0000	FR0014003TT8	41,9850	EUR	193	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:44.639385 +0000	FR0014003TT8	41,9700	EUR	125	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:44.990735 +0000	FR0014003TT8	41,9700	EUR	167	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:45.625499 +0000	FR0014003TT8	41,9700	EUR	131	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:47.917714 +0000	FR0014003TT8	41,9700	EUR	219	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:47.987530 +0000	FR0014003TT8	41,9500	EUR	50	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:48.759705 +0000	FR0014003TT8	41,9500	EUR	85	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:49.401110 +0000	FR0014003TT8	41,9400	EUR	65	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:55.576797 +0000	FR0014003TT8	41,9600	EUR	12	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:56.345729 +0000	FR0014003TT8	41,9600	EUR	1	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:57.320766 +0000	FR0014003TT8	41,9600	EUR	15	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:57.380183 +0000	FR0014003TT8	41,9600	EUR	210	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:01:57.380183 +0000	FR0014003TT8	41,9600	EUR	79	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:01.411274 +0000	FR0014003TT8	41,9800	EUR	247	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:01.928101 +0000	FR0014003TT8	41,9800	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:01.928101 +0000	FR0014003TT8	41,9800	EUR	150	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:09.806510 +0000	FR0014003TT8	41,9800	EUR	183	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:09.806599 +0000	FR0014003TT8	41,9800	EUR	76	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:15.426997 +0000	FR0014003TT8	41,9700	EUR	171	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:25.474668 +0000	FR0014003TT8	42,0050	EUR	180	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:26.025225 +0000	FR0014003TT8	41,9900	EUR	151	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:30.384657 +0000	FR0014003TT8	41,9950	EUR	102	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:30.580096 +0000	FR0014003TT8	41,9950	EUR	173	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:30.580096 +0000	FR0014003TT8	41,9950	EUR	11	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:36.603615 +0000	FR0014003TT8	41,9950	EUR	85	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:38.788876 +0000	FR0014003TT8	41,9900	EUR	95	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:43.653305 +0000	FR0014003TT8	41,9850	EUR	170	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:02:48.759238 +0000	FR0014003TT8	41,9850	EUR	100	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:00.375615 +0000	FR0014003TT8	41,9900	EUR	91	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:22.642263 +0000	FR0014003TT8	41,9950	EUR	102	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:22.671195 +0000	FR0014003TT8	42,0000	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:23.612016 +0000	FR0014003TT8	42,0050	EUR	47	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:29.553595 +0000	FR0014003TT8	42,0050	EUR	105	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:33.821975 +0000	FR0014003TT8	42,0000	EUR	92	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:33.822638 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:37.721181 +0000	FR0014003TT8	41,9900	EUR	95	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:42.502856 +0000	FR0014003TT8	41,9850	EUR	116	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:03:46.750309 +0000	FR0014003TT8	41,9850	EUR	106	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:02.350667 +0000	FR0014003TT8	41,9550	EUR	11	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:03.083947 +0000	FR0014003TT8	41,9550	EUR	79	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:10.324982 +0000	FR0014003TT8	41,9700	EUR	153	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:17.966957 +0000	FR0014003TT8	41,9700	EUR	152	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:28.533968 +0000	FR0014003TT8	41,9800	EUR	35	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:28.533968 +0000	FR0014003TT8	41,9800	EUR	6	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:29.581664 +0000	FR0014003TT8	41,9800	EUR	1	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:31.367440 +0000	FR0014003TT8	41,9850	EUR	70	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:40.546197 +0000	FR0014003TT8	41,9800	EUR	116	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:40.546291 +0000	FR0014003TT8	41,9800	EUR	59	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:41.758257 +0000	FR0014003TT8	41,9800	EUR	67	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:50.945562 +0000	FR0014003TT8	41,9900	EUR	66	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:55.007216 +0000	FR0014003TT8	41,9800	EUR	98	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:56.318617 +0000	FR0014003TT8	41,9800	EUR	209	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:04:56.318838 +0000	FR0014003TT8	41,9800	EUR	65	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:05:04.726020 +0000	FR0014003TT8	41,9550	EUR	15	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:05:04.726115 +0000	FR0014003TT8	41,9550	EUR	35	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:05:19.070671 +0000	FR0014003TT8	41,9350	EUR	131	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:05:45.863308 +0000	FR0014003TT8	41,9700	EUR	234	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:05:49.292761 +0000	FR0014003TT8	41,9700	EUR	65	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:06:04.472003 +0000	FR0014003TT8	41,9700	EUR	138	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:06:07.150849 +0000	FR0014003TT8	41,9700	EUR	102	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:07:07.681467 +0000	FR0014003TT8	41,9550	EUR	34	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:07:07.681532 +0000	FR0014003TT8	41,9550	EUR	124	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:07:10.090503 +0000	FR0014003TT8	41,9500	EUR	135	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:07:42.046706 +0000	FR0014003TT8	41,9800	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:07:42.046706 +0000	FR0014003TT8	41,9800	EUR	45	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:08:26.965904 +0000	FR0014003TT8	42,0300	EUR	150	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:08:26.965904 +0000	FR0014003TT8	42,0300	EUR	39	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:08:30.922408 +0000	FR0014003TT8	42,0250	EUR	137	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:08:31.267981 +0000	FR0014003TT8	42,0150	EUR	55	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:09:10.924898 +0000	FR0014003TT8	42,0050	EUR	3	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:09:10.924987 +0000	FR0014003TT8	42,0050	EUR	60	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:10:20.007452 +0000	FR0014003TT8	41,9850	EUR	90	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:10:20.296227 +0000	FR0014003TT8	41,9850	EUR	80	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:10:51.839098 +0000	FR0014003TT8	41,9850	EUR	127	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:11:10.001633 +0000	FR0014003TT8	42,0000	EUR	73	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:11:25.802214 +0000	FR0014003TT8	41,9750	EUR	55	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:12:00.650341 +0000	FR0014003TT8	41,9600	EUR	65	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:12:21.780515 +0000	FR0014003TT8	41,9450	EUR	61	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:12:55.579649 +0000	FR0014003TT8	41,9400	EUR	123	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:12:56.514830 +0000	FR0014003TT8	41,9300	EUR	47	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:13:03.660824 +0000	FR0014003TT8	41,9150	EUR	50	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:13:20.288141 +0000	FR0014003TT8	41,8950	EUR	55	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:13:33.339656 +0000	FR0014003TT8	41,8850	EUR	93	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:13:45.242394 +0000	FR0014003TT8	41,8800	EUR	26	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:13:45.242453 +0000	FR0014003TT8	41,8800	EUR	87	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:13:59.516544 +0000	FR0014003TT8	41,8850	EUR	56	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:00.353053 +0000	FR0014003TT8	41,8850	EUR	81	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:25.880384 +0000	FR0014003TT8	41,8650	EUR	110	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:30.199619 +0000	FR0014003TT8	41,8750	EUR	61	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:30.199907 +0000	FR0014003TT8	41,8700	EUR	139	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:31.780137 +0000	FR0014003TT8	41,8700	EUR	2	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:31.864960 +0000	FR0014003TT8	41,8700	EUR	61	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:31.864960 +0000	FR0014003TT8	41,8700	EUR	26	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:14:36.289861 +0000	FR0014003TT8	41,8600	EUR	164	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:15.465316 +0000	FR0014003TT8	41,8750	EUR	191	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:23.117868 +0000	FR0014003TT8	41,8750	EUR	172	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:47.921991 +0000	FR0014003TT8	41,9000	EUR	13	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:50.235959 +0000	FR0014003TT8	41,9100	EUR	24	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:50.235959 +0000	FR0014003TT8	41,9100	EUR	24	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:15:53.507141 +0000	FR0014003TT8	41,9100	EUR	34	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:16:03.519087 +0000	FR0014003TT8	41,9100	EUR	122	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:16:11.250502 +0000	FR0014003TT8	41,9050	EUR	62	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:16:45.959345 +0000	FR0014003TT8	41,8650	EUR	103	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:17:52.189643 +0000	FR0014003TT8	41,8900	EUR	37	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:17:56.454549 +0000	FR0014003TT8	41,8800	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:05.832649 +0000	FR0014003TT8	41,8800	EUR	94	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:06.292544 +0000	FR0014003TT8	41,8950	EUR	50	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:08.097331 +0000	FR0014003TT8	41,9100	EUR	74	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:13.699000 +0000	FR0014003TT8	41,9300	EUR	128	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:13.748012 +0000	FR0014003TT8	41,9300	EUR	64	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:23.262731 +0000	FR0014003TT8	41,9450	EUR	47	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:30.336703 +0000	FR0014003TT8	41,9400	EUR	50	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:33.703761 +0000	FR0014003TT8	41,9300	EUR	84	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:36.994394 +0000	FR0014003TT8	41,9300	EUR	54	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:39.463481 +0000	FR0014003TT8	41,9350	EUR	7	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:48.387268 +0000	FR0014003TT8	41,9450	EUR	161	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:18:51.357668 +0000	FR0014003TT8	41,9750	EUR	120	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:19:05.079980 +0000	FR0014003TT8	41,9550	EUR	51	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:19:48.138116 +0000	FR0014003TT8	41,9500	EUR	53	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:19:55.503371 +0000	FR0014003TT8	41,9050	EUR	231	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:01.918992 +0000	FR0014003TT8	41,9050	EUR	85	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:16.636609 +0000	FR0014003TT8	41,9100	EUR	166	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:16.689074 +0000	FR0014003TT8	41,8800	EUR	75	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:16.689150 +0000	FR0014003TT8	41,8800	EUR	42	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:16.689225 +0000	FR0014003TT8	41,8800	EUR	75	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:33.017445 +0000	FR0014003TT8	41,8700	EUR	72	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:33.087862 +0000	FR0014003TT8	41,8600	EUR	49	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:33.932298 +0000	FR0014003TT8	41,8550	EUR	66	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:20:44.836857 +0000	FR0014003TT8	41,8400	EUR	90	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:21.350189 +0000	FR0014003TT8	41,8500	EUR	4	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:21.353156 +0000	FR0014003TT8	41,8500	EUR	66	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:21.356857 +0000	FR0014003TT8	41,8500	EUR	5	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421571 +0000	FR0014003TT8	41,8350	EUR	999	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421741 +0000	FR0014003TT8	41,8350	EUR	294	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421806 +0000	FR0014003TT8	41,8350	EUR	336	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421821 +0000	FR0014003TT8	41,8350	EUR	10	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421880 +0000	FR0014003TT8	41,8350	EUR	359	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421880 +0000	FR0014003TT8	41,8350	EUR	346	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421905 +0000	FR0014003TT8	41,8350	EUR	385	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:21:35.421924 +0000	FR0014003TT8	41,8350	EUR	271	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090223 +0000	FR0014003TT8	41,8000	EUR	428	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090288 +0000	FR0014003TT8	41,8000	EUR	171	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090288 +0000	FR0014003TT8	41,8000	EUR	75	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090288 +0000	FR0014003TT8	41,8000	EUR	393	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090324 +0000	FR0014003TT8	41,8000	EUR	599	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090324 +0000	FR0014003TT8	41,8000	EUR	40	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090357 +0000	FR0014003TT8	41,8000	EUR	599	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090357 +0000	FR0014003TT8	41,8000	EUR	40	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090385 +0000	FR0014003TT8	41,8000	EUR	246	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090437 +0000	FR0014003TT8	41,8000	EUR	246	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090588 +0000	FR0014003TT8	41,8000	EUR	107	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:30:56.090865 +0000	FR0014003TT8	41,8000	EUR	131	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:12.055332 +0000	FR0014003TT8	41,8050	EUR	351	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:14.874537 +0000	FR0014003TT8	41,8050	EUR	95	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:14.874652 +0000	FR0014003TT8	41,8050	EUR	256	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:36.917592 +0000	FR0014003TT8	41,8200	EUR	2	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:37.143408 +0000	FR0014003TT8	41,8200	EUR	2	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:37.600907 +0000	FR0014003TT8	41,8200	EUR	116	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:37.601151 +0000	FR0014003TT8	41,8200	EUR	231	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:44.967807 +0000	FR0014003TT8	41,8250	EUR	245	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:58.604944 +0000	FR0014003TT8	41,8250	EUR	106	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:59.008968 +0000	FR0014003TT8	41,8250	EUR	351	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:59.009046 +0000	FR0014003TT8	41,8250	EUR	351	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:31:59.017863 +0000	FR0014003TT8	41,8250	EUR	351	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:33:34.331764 +0000	FR0014003TT8	41,8550	EUR	9	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:01.025979 +0000	FR0014003TT8	41,8450	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:01.025979 +0000	FR0014003TT8	41,8450	EUR	17	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:37.603117 +0000	FR0014003TT8	41,8250	EUR	179	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:37.603152 +0000	FR0014003TT8	41,8250	EUR	172	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:37.603152 +0000	FR0014003TT8	41,8250	EUR	179	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:37.603391 +0000	FR0014003TT8	41,8250	EUR	351	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:37.603391 +0000	FR0014003TT8	41,8250	EUR	57	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:34:37.603523 +0000	FR0014003TT8	41,8250	EUR	105	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:42:43.243463 +0000	FR0014003TT8	41,7500	EUR	14	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:42:43.243521 +0000	FR0014003TT8	41,7500	EUR	44	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:42:43.243551 +0000	FR0014003TT8	41,7500	EUR	115	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:05.352554 +0000	FR0014003TT8	41,7650	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:05.352554 +0000	FR0014003TT8	41,7650	EUR	147	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:11.446089 +0000	FR0014003TT8	41,7650	EUR	122	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565790 +0000	FR0014003TT8	41,7650	EUR	77	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565886 +0000	FR0014003TT8	41,7650	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565886 +0000	FR0014003TT8	41,7650	EUR	134	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565921 +0000	FR0014003TT8	41,7650	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565921 +0000	FR0014003TT8	41,7650	EUR	152	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565946 +0000	FR0014003TT8	41,7650	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565946 +0000	FR0014003TT8	41,7650	EUR	18	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565967 +0000	FR0014003TT8	41,7650	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565967 +0000	FR0014003TT8	41,7650	EUR	152	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.565987 +0000	FR0014003TT8	41,7650	EUR	150	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.566053 +0000	FR0014003TT8	41,7650	EUR	49	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.566053 +0000	FR0014003TT8	41,7650	EUR	131	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:13.566586 +0000	FR0014003TT8	41,7650	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:16.198221 +0000	FR0014003TT8	41,7650	EUR	15	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:22.039846 +0000	FR0014003TT8	41,7700	EUR	3	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:22.228823 +0000	FR0014003TT8	41,7700	EUR	4	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:29.679853 +0000	FR0014003TT8	41,7700	EUR	25	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:29.706911 +0000	FR0014003TT8	41,7700	EUR	152	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:32.750365 +0000	FR0014003TT8	41,7700	EUR	8	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.708509 +0000	FR0014003TT8	41,7700	EUR	138	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.708567 +0000	FR0014003TT8	41,7700	EUR	53	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.708567 +0000	FR0014003TT8	41,7700	EUR	103	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.708593 +0000	FR0014003TT8	41,7700	EUR	156	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.708614 +0000	FR0014003TT8	41,7700	EUR	43	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.708614 +0000	FR0014003TT8	41,7700	EUR	113	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.709299 +0000	FR0014003TT8	41,7700	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:43:35.709324 +0000	FR0014003TT8	41,7700	EUR	150	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:44:37.106353 +0000	FR0014003TT8	41,7700	EUR	1	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:23.376792 +0000	FR0014003TT8	41,7700	EUR	48	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.166877 +0000	FR0014003TT8	41,7700	EUR	76	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.166965 +0000	FR0014003TT8	41,7700	EUR	123	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.166982 +0000	FR0014003TT8	41,7700	EUR	164	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.166995 +0000	FR0014003TT8	41,7700	EUR	35	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.166995 +0000	FR0014003TT8	41,7700	EUR	12	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167018 +0000	FR0014003TT8	41,7700	EUR	164	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167030 +0000	FR0014003TT8	41,7700	EUR	35	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167030 +0000	FR0014003TT8	41,7700	EUR	129	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167056 +0000	FR0014003TT8	41,7700	EUR	110	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167069 +0000	FR0014003TT8	41,7700	EUR	89	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167069 +0000	FR0014003TT8	41,7700	EUR	51	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167100 +0000	FR0014003TT8	41,7700	EUR	134	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.167128 +0000	FR0014003TT8	41,7700	EUR	35	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.170136 +0000	FR0014003TT8	41,7700	EUR	30	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:45:26.170136 +0000	FR0014003TT8	41,7700	EUR	617	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:46:05.021749 +0000	FR0014003TT8	41,7900	EUR	20	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:46:29.921233 +0000	FR0014003TT8	41,7900	EUR	41	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:46:29.921318 +0000	FR0014003TT8	41,7900	EUR	408	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:46:29.921344 +0000	FR0014003TT8	41,7900	EUR	140	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:46:29.921375 +0000	FR0014003TT8	41,7900	EUR	329	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:46:29.921375 +0000	FR0014003TT8	41,7900	EUR	79	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.542406 +0000	FR0014003TT8	41,7900	EUR	38	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.542788 +0000	FR0014003TT8	41,7900	EUR	22	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.542824 +0000	FR0014003TT8	41,7900	EUR	87	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.542843 +0000	FR0014003TT8	41,7900	EUR	322	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.542843 +0000	FR0014003TT8	41,7900	EUR	87	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.542867 +0000	FR0014003TT8	41,7900	EUR	140	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.543016 +0000	FR0014003TT8	41,7900	EUR	329	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.543016 +0000	FR0014003TT8	41,7900	EUR	80	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.543943 +0000	FR0014003TT8	41,7900	EUR	43	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:47:10.544195 +0000	FR0014003TT8	41,7900	EUR	335	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:48:58.029247 +0000	FR0014003TT8	41,7500	EUR	50	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:48:58.029247 +0000	FR0014003TT8	41,7500	EUR	88	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:48:58.029247 +0000	FR0014003TT8	41,7500	EUR	150	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:48:58.036105 +0000	FR0014003TT8	41,7500	EUR	4	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:48:58.036220 +0000	FR0014003TT8	41,7500	EUR	106	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:00.498170 +0000	FR0014003TT8	41,7500	EUR	1	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:00.498269 +0000	FR0014003TT8	41,7500	EUR	399	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.339935 +0000	FR0014003TT8	41,7500	EUR	399	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631704 +0000	FR0014003TT8	41,7500	EUR	100	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631724 +0000	FR0014003TT8	41,7500	EUR	181	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631779 +0000	FR0014003TT8	41,7500	EUR	118	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631779 +0000	FR0014003TT8	41,7500	EUR	246	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631803 +0000	FR0014003TT8	41,7500	EUR	364	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631815 +0000	FR0014003TT8	41,7500	EUR	35	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:04.631815 +0000	FR0014003TT8	41,7500	EUR	259	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.028961 +0000	FR0014003TT8	41,7700	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029088 +0000	FR0014003TT8	41,7700	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029189 +0000	FR0014003TT8	41,7700	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029227 +0000	FR0014003TT8	41,7700	EUR	150	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029243 +0000	FR0014003TT8	41,7700	EUR	49	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029243 +0000	FR0014003TT8	41,7700	EUR	200	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029293 +0000	FR0014003TT8	41,7700	EUR	164	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029321 +0000	FR0014003TT8	41,7700	EUR	35	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029321 +0000	FR0014003TT8	41,7700	EUR	105	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029359 +0000	FR0014003TT8	41,7700	EUR	164	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029373 +0000	FR0014003TT8	41,7700	EUR	35	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029373 +0000	FR0014003TT8	41,7700	EUR	129	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029394 +0000	FR0014003TT8	41,7700	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029469 +0000	FR0014003TT8	41,7700	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:49:41.029469 +0000	FR0014003TT8	41,7700	EUR	65	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:19.691970 +0000	FR0014003TT8	41,7800	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:21.808433 +0000	FR0014003TT8	41,7800	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:21.808528 +0000	FR0014003TT8	41,7800	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:21.808609 +0000	FR0014003TT8	41,7800	EUR	199	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:22.048452 +0000	FR0014003TT8	41,7800	EUR	2	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.588641 +0000	FR0014003TT8	41,7800	EUR	197	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.588776 +0000	FR0014003TT8	41,7800	EUR	62	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.588793 +0000	FR0014003TT8	41,7800	EUR	137	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.588793 +0000	FR0014003TT8	41,7800	EUR	62	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.588816 +0000	FR0014003TT8	41,7800	EUR	140	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.589065 +0000	FR0014003TT8	41,7800	EUR	13	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.589092 +0000	FR0014003TT8	41,7800	EUR	46	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:26.589207 +0000	FR0014003TT8	41,7800	EUR	45	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:50:52.214695 +0000	FR0014003TT8	41,7900	EUR	9	XPAR	2,02202E+13	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:01.373348 +0000	FR0014003TT8	41,8000	EUR	165	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:02.609879 +0000	FR0014003TT8	41,8050	EUR	63	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:02.609879 +0000	FR0014003TT8	41,8050	EUR	139	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:06.676034 +0000	FR0014003TT8	41,8050	EUR	186	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:07.810365 +0000	FR0014003TT8	41,8050	EUR	52	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:08.185376 +0000	FR0014003TT8	41,8050	EUR	299	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:08.185376 +0000	FR0014003TT8	41,8050	EUR	423	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:08.307882 +0000	FR0014003TT8	41,8050	EUR	351	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:08.307910 +0000	FR0014003TT8	41,8050	EUR	140	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:08.307999 +0000	FR0014003TT8	41,8050	EUR	50	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:35.309371 +0000	FR0014003TT8	41,8100	EUR	161	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:35.309447 +0000	FR0014003TT8	41,8100	EUR	161	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:51:35.309705 +0000	FR0014003TT8	41,8100	EUR	10	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:53:38.992602 +0000	FR0014003TT8	41,7700	EUR	60	XPAR	2,02202E+13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	969500Q2MA9VBQ8BG884	20220218 09:53:51.845994 +0000	FR0014003TT8	41,7350	EUR	2	XPAR	2,02202E+13	Employees share scheme

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