



Vélizy-Villacoublay, October 6, 2021

Disclosure of trading in own shares

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

Issuer: Dassault Systèmes SE
 Type of securities: ordinary shares
 Period: From September 30 to October 1, 2021

Presentation of trading in own shares by day and by market

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average acquisition price of the shares*	Market
DASSAULT SYSTEMES	96950065LBWY0APQIM86	30-Sep-21	FR0014003TT8	278 513	45,6740	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	30-Sep-21	FR0014003TT8	96 380	45,6652	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	30-Sep-21	FR0014003TT8	26 100	45,6678	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	1-Oct-21	FR0014003TT8	354 000	44,9420	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	1-Oct-21	FR0014003TT8	116 000	44,9628	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	1-Oct-21	FR0014003TT8	30 000	44,9624	TQE

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:19.612823 +0100s	FR0014003TT8	45,6200	EUR	43	XPAR	2021093043777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:19.621617 +0100s	FR0014003TT8	45,6200	EUR	43	XPAR	2021093044033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:19.712508 +0100s	FR0014003TT8	45,6200	EUR	43	DXE	248Q0001T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:20.818771 +0100s	FR0014003TT8	45,6000	EUR	36	TQE	E07aheddjYXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:50.112649 +0100s	FR0014003TT8	45,7350	EUR	67	XPAR	2021093051969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:50.117180 +0100s	FR0014003TT8	45,7350	EUR	38	DXE	248Q0009V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:50.120978 +0100s	FR0014003TT8	45,7300	EUR	20	DXE	248Q0009X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:00:50.924560 +0100s	FR0014003TT8	45,7250	EUR	15	DXE	248Q000A1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:02.156041 +0100s	FR0014003TT8	45,8250	EUR	69	XPAR	2021093057089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:02.170986 +0100s	FR0014003TT8	45,8150	EUR	33	DXE	248Q000C1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:02.175111 +0100s	FR0014003TT8	45,8000	EUR	42	TQE	E07aheddjbsM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:03.259262 +0100s	FR0014003TT8	45,7650	EUR	125	XPAR	2021093058113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:03.262707 +0100s	FR0014003TT8	45,7650	EUR	234	XPAR	2021093058369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:05.171375 +0100s	FR0014003TT8	45,7650	EUR	65	XPAR	2021093058625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:05.179738 +0100s	FR0014003TT8	45,7650	EUR	3	XPAR	2021093058881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:06.471386 +0100s	FR0014003TT8	45,7650	EUR	20	DXE	248Q000DG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:25.432957 +0100s	FR0014003TT8	45,8050	EUR	78	XPAR	2021093059905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:26.335175 +0100s	FR0014003TT8	45,7900	EUR	94	XPAR	2021093060161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:31.956226 +0100s	FR0014003TT8	45,7950	EUR	44	XPAR	2021093060673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:31.963269 +0100s	FR0014003TT8	45,7950	EUR	63	XPAR	2021093060929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:32.253099 +0100s	FR0014003TT8	45,7950	EUR	5	XPAR	2021093061185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:32.353551 +0100s	FR0014003TT8	45,7950	EUR	59	XPAR	2021093061441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:35.661898 +0100s	FR0014003TT8	45,7950	EUR	125	XPAR	2021093061697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:35.667217 +0100s	FR0014003TT8	45,7950	EUR	7	XPAR	2021093061953	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:46.090658 +0100s	FR0014003TT8	45,7600	EUR	14	DXE	248Q000IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:46.094013 +0100s	FR0014003TT8	45,7600	EUR	67	XPAR	2021093062209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:46.097380 +0100s	FR0014003TT8	45,7600	EUR	99	XPAR	2021093062721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:58.230543 +0100s	FR0014003TT8	45,7800	EUR	48	XPAR	2021093064769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:58.331274 +0100s	FR0014003TT8	45,7800	EUR	12	XPAR	2021093065025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:59.032546 +0100s	FR0014003TT8	45,7800	EUR	5	XPAR	2021093065281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:59.134741 +0100s	FR0014003TT8	45,7800	EUR	37	XPAR	2021093065537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:01:59.138119 +0100s	FR0014003TT8	45,7800	EUR	44	XPAR	2021093065793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:02:09.075789 +0100s	FR0014003TT8	45,7850	EUR	26	DXE	248Q000MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:02:09.079315 +0100s	FR0014003TT8	45,7850	EUR	84	DXE	248Q000ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:00.908002 +0100s	FR0014003TT8	45,8600	EUR	109	XPAR	2021093068097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:00.911449 +0100s	FR0014003TT8	45,8600	EUR	82	XPAR	2021093068353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:01.008009 +0100s	FR0014003TT8	45,8350	EUR	48	TQE	E07aheddjmat	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:01.011776 +0100s	FR0014003TT8	45,8350	EUR	44	TQE	E07aheddjmbU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:01.015788 +0100s	FR0014003TT8	45,8350	EUR	4	TQE	E07aheddjmbX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:01.019674 +0100s	FR0014003TT8	45,8350	EUR	48	TQE	E07aheddjmbI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:01.516948 +0100s	FR0014003TT8	45,8450	EUR	4	XPAR	2021093068609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:01.522687 +0100s	FR0014003TT8	45,8450	EUR	37	XPAR	2021093068865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:25.376465 +0100s	FR0014003TT8	45,8550	EUR	29	DXE	248Q000XT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:25.379891 +0100s	FR0014003TT8	45,8550	EUR	501	XPAR	2021093069121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:25.383223 +0100s	FR0014003TT8	45,8450	EUR	87	XPAR	2021093069889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:03:25.386999 +0100s	FR0014003TT8	45,8400	EUR	84	TQE	E07aheddjorg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:04:00.666134 +0100s	FR0014003TT8	45,8950	EUR	75	TQE	E07aheddjraz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:04:00.674393 +0100s	FR0014003TT8	45,8950	EUR	26	DXE	248Q0013S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:04:29.048241 +0100s	FR0014003TT8	45,9100	EUR	36	DXE	248Q0018Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:04:29.051723 +0100s	FR0014003TT8	45,9100	EUR	33	XPAR	2021093073985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:04:29.055055 +0100s	FR0014003TT8	45,9100	EUR	33	XPAR	2021093074241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:06.047795 +0100s	FR0014003TT8	45,9200	EUR	8	DXE	248Q001IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:06.051692 +0100s	FR0014003TT8	45,9200	EUR	7	DXE	248Q001IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:06.055446 +0100s	FR0014003TT8	45,9200	EUR	12	DXE	248Q001IP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:07.049971 +0100s	FR0014003TT8	45,9200	EUR	36	XPAR	2021093074753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:07.053523 +0100s	FR0014003TT8	45,9200	EUR	36	XPAR	2021093075009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:07.057416 +0100s	FR0014003TT8	45,9150	EUR	26	DXE	248Q001J2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:07.061175 +0100s	FR0014003TT8	45,9100	EUR	77	TQE	E07aheddjwvG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:07.064940 +0100s	FR0014003TT8	45,9100	EUR	78	TQE	E07aheddjwv9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:08.156290 +0100s	FR0014003TT8	45,8900	EUR	67	XPAR	2021093076289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:08.159923 +0100s	FR0014003TT8	45,8900	EUR	95	XPAR	2021093076545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:08.163971 +0100s	FR0014003TT8	45,8900	EUR	33	DXE	248Q001JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:21.602027 +0100s	FR0014003TT8	45,8550	EUR	20	DXE	248Q001MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:21.611832 +0100s	FR0014003TT8	45,8550	EUR	56	DXE	248Q001MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:21.620078 +0100s	FR0014003TT8	45,8550	EUR	22	XPAR	2021093077569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:21.626653 +0100s	FR0014003TT8	45,8550	EUR	54	XPAR	2021093077825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:21.632427 +0100s	FR0014003TT8	45,8500	EUR	75	XPAR	2021093078081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:29.215743 +0100s	FR0014003TT8	45,8600	EUR	125	XPAR	2021093078849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:33.631371 +0100s	FR0014003TT8	45,8250	EUR	933	XPAR	2021093079105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:33.640258 +0100s	FR0014003TT8	45,8250	EUR	30	DXE	248Q001OM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:33.647671 +0100s	FR0014003TT8	45,8250	EUR	55	DXE	248Q001OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:33.653745 +0100s	FR0014003TT8	45,8250	EUR	1219	XPAR	2021093079873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:34.531404 +0100s	FR0014003TT8	45,8150	EUR	75	DXE	248Q001PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:34.535143 +0100s	FR0014003TT8	45,8150	EUR	62	XPAR	2021093080129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:34.539600 +0100s	FR0014003TT8	45,8150	EUR	58	DXE	248Q001PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:38.142689 +0100s	FR0014003TT8	45,8200	EUR	894	XPAR	2021093081665	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:38.247143 +0100s	FR0014003TT8	45,8050	EUR	23	TQE	E07aheddjzj0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:38.251108 +0100s	FR0014003TT8	45,8050	EUR	51	DXE	248Q001PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:38.254897 +0100s	FR0014003TT8	45,8050	EUR	5	TQE	E07aheddjzj4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:38.258776 +0100s	FR0014003TT8	45,8050	EUR	28	TQE	E07aheddjzjX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:38.444115 +0100s	FR0014003TT8	45,7950	EUR	58	DXE	248Q001PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:40.249988 +0100s	FR0014003TT8	45,7900	EUR	36	XPAR	2021093082433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:40.850491 +0100s	FR0014003TT8	45,7950	EUR	113	DXE	248Q001R5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:40.855313 +0100s	FR0014003TT8	45,7950	EUR	100	DXE	248Q001R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:41.357941 +0100s	FR0014003TT8	45,7950	EUR	45	DXE	248Q001RB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:41.361922 +0100s	FR0014003TT8	45,7950	EUR	100	DXE	248Q001RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:41.858150 +0100s	FR0014003TT8	45,7950	EUR	7	DXE	248Q001RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:42.058985 +0100s	FR0014003TT8	45,7950	EUR	57	DXE	248Q001RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:42.159708 +0100s	FR0014003TT8	45,7950	EUR	84	XPAR	2021093082945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:42.256684 +0100s	FR0014003TT8	45,7950	EUR	22	XPAR	2021093083201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:42.561053 +0100s	FR0014003TT8	45,7950	EUR	2	DXE	248Q001RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:50.369790 +0100s	FR0014003TT8	45,7800	EUR	32	XPAR	2021093084225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:50.373934 +0100s	FR0014003TT8	45,7800	EUR	76	XPAR	2021093084481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:50.378384 +0100s	FR0014003TT8	45,7850	EUR	154	DXE	248Q001SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:53.384240 +0100s	FR0014003TT8	45,7750	EUR	31	DXE	248Q001TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:53.388889 +0100s	FR0014003TT8	45,7750	EUR	81	XPAR	2021093085249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:53.397475 +0100s	FR0014003TT8	45,7750	EUR	4	XPAR	2021093085505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:56.388472 +0100s	FR0014003TT8	45,7650	EUR	71	DXE	248Q001V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:05:56.488924 +0100s	FR0014003TT8	45,7800	EUR	106	XPAR	2021093086529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.025952 +0100s	FR0014003TT8	45,8050	EUR	125	XPAR	2021093087809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.030219 +0100s	FR0014003TT8	45,8050	EUR	100	XPAR	2021093088065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.034741 +0100s	FR0014003TT8	45,8050	EUR	205	XPAR	2021093088321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.039093 +0100s	FR0014003TT8	45,8050	EUR	52	XPAR	2021093088577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.043653 +0100s	FR0014003TT8	45,8050	EUR	305	XPAR	2021093088833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.047995 +0100s	FR0014003TT8	45,8050	EUR	357	XPAR	2021093089089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.052771 +0100s	FR0014003TT8	45,8050	EUR	27	XPAR	2021093089345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.057398 +0100s	FR0014003TT8	45,8050	EUR	357	XPAR	2021093089601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.062054 +0100s	FR0014003TT8	45,8050	EUR	257	XPAR	2021093089857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.066697 +0100s	FR0014003TT8	45,8050	EUR	100	XPAR	2021093090113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.070811 +0100s	FR0014003TT8	45,8050	EUR	219	XPAR	2021093090369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.074855 +0100s	FR0014003TT8	45,8050	EUR	257	XPAR	2021093090625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.079245 +0100s	FR0014003TT8	45,8050	EUR	100	XPAR	2021093090881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.084016 +0100s	FR0014003TT8	45,8050	EUR	219	XPAR	2021093091137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.088257 +0100s	FR0014003TT8	45,8050	EUR	319	XPAR	2021093091393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.092711 +0100s	FR0014003TT8	45,8050	EUR	38	XPAR	2021093091649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.097368 +0100s	FR0014003TT8	45,8050	EUR	219	XPAR	2021093091905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.101877 +0100s	FR0014003TT8	45,8050	EUR	357	XPAR	2021093092161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.106310 +0100s	FR0014003TT8	45,8050	EUR	357	XPAR	2021093092417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:09.110846 +0100s	FR0014003TT8	45,8050	EUR	30	XPAR	2021093092673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:11.127346 +0100s	FR0014003TT8	45,8050	EUR	27	XPAR	2021093092929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:12.337437 +0100s	FR0014003TT8	45,8050	EUR	35	XPAR	2021093093185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:15.341107 +0100s	FR0014003TT8	45,7800	EUR	117	XPAR	2021093093697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:15.346175 +0100s	FR0014003TT8	45,7800	EUR	9	DXE	248Q0021N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:15.350078 +0100s	FR0014003TT8	45,7800	EUR	44	TQE	E07aheddk3LV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:15.353971 +0100s	FR0014003TT8	45,7800	EUR	33	TQE	E07aheddk3M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:15.357833 +0100s	FR0014003TT8	45,7800	EUR	24	TQE	E07aheddk3M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:15.444930 +0100s	FR0014003TT8	45,7800	EUR	45	TQE	E07aheddk3Mv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:23.864600 +0100s	FR0014003TT8	45,7700	EUR	40	XPAR	2021093094209	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:23.872157 +0100s	FR0014003TT8	45,7650	EUR	73	DXE	248Q0025J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:24.867151 +0100s	FR0014003TT8	45,7550	EUR	13	DXE	248Q0025Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:24.871065 +0100s	FR0014003TT8	45,7550	EUR	27	DXE	248Q0025Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:24.967912 +0100s	FR0014003TT8	45,7550	EUR	215	XPAR	2021093095489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:24.971890 +0100s	FR0014003TT8	45,7550	EUR	13	DXE	248Q00267	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:24.975214 +0100s	FR0014003TT8	45,7550	EUR	237	XPAR	2021093096257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:24.978984 +0100s	FR0014003TT8	45,7450	EUR	67	DXE	248Q0026C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:25.067115 +0100s	FR0014003TT8	45,7550	EUR	237	XPAR	2021093096513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:25.071124 +0100s	FR0014003TT8	45,7450	EUR	67	DXE	248Q0026E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:36.899276 +0100s	FR0014003TT8	45,7550	EUR	29	DXE	248Q0029T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:38.906537 +0100s	FR0014003TT8	45,7500	EUR	98	DXE	248Q002AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:39.309241 +0100s	FR0014003TT8	45,7250	EUR	35	DXE	248Q002AS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:39.312971 +0100s	FR0014003TT8	45,7250	EUR	46	DXE	248Q002AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:39.316544 +0100s	FR0014003TT8	45,7250	EUR	26	DXE	248Q002B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:39.319735 +0100s	FR0014003TT8	45,7250	EUR	73	XPAR	2021093097281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:06:39.408565 +0100s	FR0014003TT8	45,7250	EUR	113	XPAR	2021093098049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:15.693304 +0100s	FR0014003TT8	45,7600	EUR	73	DXE	248Q002L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:15.697281 +0100s	FR0014003TT8	45,7600	EUR	45	DXE	248Q002L9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:16.093147 +0100s	FR0014003TT8	45,7650	EUR	125	XPAR	2021093099585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:49.385058 +0100s	FR0014003TT8	45,7650	EUR	155	DXE	248Q002TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:49.388550 +0100s	FR0014003TT8	45,7550	EUR	122	XPAR	20210930100609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.791623 +0100s	FR0014003TT8	45,7600	EUR	73	XPAR	20210930101633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.795479 +0100s	FR0014003TT8	45,7600	EUR	45	XPAR	20210930102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.799452 +0100s	FR0014003TT8	45,7450	EUR	45	TQE	E07aheddkCgu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.803260 +0100s	FR0014003TT8	45,7450	EUR	31	DXE	248Q002UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.891769 +0100s	FR0014003TT8	45,7450	EUR	32	TQE	E07aheddkCi6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.895347 +0100s	FR0014003TT8	45,7450	EUR	62	DXE	248Q002UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.899066 +0100s	FR0014003TT8	45,7450	EUR	62	DXE	248Q002UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:53.902772 +0100s	FR0014003TT8	45,7450	EUR	80	DXE	248Q002UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:55.595856 +0100s	FR0014003TT8	45,7300	EUR	30	XPAR	20210930104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:55.601198 +0100s	FR0014003TT8	45,7300	EUR	10	XPAR	20210930104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:07:55.606445 +0100s	FR0014003TT8	45,7300	EUR	30	XPAR	20210930105217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:11.634327 +0100s	FR0014003TT8	45,7300	EUR	20	DXE	248Q0032E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:11.733870 +0100s	FR0014003TT8	45,7600	EUR	125	XPAR	20210930105729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:11.737419 +0100s	FR0014003TT8	45,7600	EUR	20	XPAR	20210930105985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:11.740867 +0100s	FR0014003TT8	45,7600	EUR	84	XPAR	20210930106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:12.738392 +0100s	FR0014003TT8	45,7550	EUR	125	XPAR	20210930106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:12.742306 +0100s	FR0014003TT8	45,7550	EUR	20	XPAR	20210930106753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:13.638997 +0100s	FR0014003TT8	45,7550	EUR	3	XPAR	20210930107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:13.741075 +0100s	FR0014003TT8	45,7550	EUR	17	XPAR	20210930107265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:23.660843 +0100s	FR0014003TT8	45,7400	EUR	21	DXE	248Q0035J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:23.664576 +0100s	FR0014003TT8	45,7400	EUR	71	DXE	248Q0035K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:23.667982 +0100s	FR0014003TT8	45,7400	EUR	73	XPAR	20210930107777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:25.466242 +0100s	FR0014003TT8	45,7300	EUR	100	XPAR	20210930109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:27.068702 +0100s	FR0014003TT8	45,7150	EUR	135	XPAR	20210930110081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:30.981773 +0100s	FR0014003TT8	45,6900	EUR	77	XPAR	20210930110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:30.985658 +0100s	FR0014003TT8	45,6900	EUR	71	DXE	248Q0036U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:30.989455 +0100s	FR0014003TT8	45,6900	EUR	7	DXE	248Q0036V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:34.793661 +0100s	FR0014003TT8	45,7000	EUR	175	XPAR	20210930111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:34.801192 +0100s	FR0014003TT8	45,7000	EUR	4	XPAR	20210930111873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:35.193189 +0100s	FR0014003TT8	45,7000	EUR	30	XPAR	20210930112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:44.917516 +0100s	FR0014003TT8	45,7100	EUR	74	XPAR	20210930113153	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:08:44.922543 +0100s	FR0014003TT8	45,7100	EUR	29	XPAR	20210930113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:10.383131 +0100s	FR0014003TT8	45,7850	EUR	8	XPAR	20210930114689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:10.389043 +0100s	FR0014003TT8	45,7850	EUR	82	DXE	248Q003NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:10.393660 +0100s	FR0014003TT8	45,7850	EUR	35	XPAR	20210930114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:10.401773 +0100s	FR0014003TT8	45,7850	EUR	73	XPAR	20210930115457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:11.981839 +0100s	FR0014003TT8	45,7700	EUR	79	DXE	248Q003O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:19.593558 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	20210930116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:19.597024 +0100s	FR0014003TT8	45,7600	EUR	55	XPAR	20210930116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:41.834801 +0100s	FR0014003TT8	45,7500	EUR	78	DXE	248Q003T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:41.838198 +0100s	FR0014003TT8	45,7500	EUR	102	XPAR	20210930117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:44.342007 +0100s	FR0014003TT8	45,7500	EUR	125	XPAR	20210930118273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:44.346508 +0100s	FR0014003TT8	45,7500	EUR	120	XPAR	20210930118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:44.350910 +0100s	FR0014003TT8	45,7500	EUR	20	XPAR	20210930118785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:55.064292 +0100s	FR0014003TT8	45,7400	EUR	44	XPAR	20210930119041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:55.067691 +0100s	FR0014003TT8	45,7400	EUR	52	XPAR	20210930119297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:10:55.071567 +0100s	FR0014003TT8	45,7350	EUR	77	DXE	248Q003VF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:11:21.940709 +0100s	FR0014003TT8	45,7400	EUR	20	XPAR	20210930120577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:11:21.944148 +0100s	FR0014003TT8	45,7400	EUR	32	XPAR	20210930120833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:11:33.875286 +0100s	FR0014003TT8	45,7400	EUR	125	XPAR	20210930121089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:08.158221 +0100s	FR0014003TT8	45,8000	EUR	28	TQE	E07aheddkYh5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:08.163274 +0100s	FR0014003TT8	45,8000	EUR	4	TQE	E07aheddkYhA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:08.257930 +0100s	FR0014003TT8	45,8100	EUR	120	XPAR	20210930122625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:09.563020 +0100s	FR0014003TT8	45,8200	EUR	27	DXE	248Q0049Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:22.993142 +0100s	FR0014003TT8	45,8500	EUR	38	DXE	248Q004CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:31.813258 +0100s	FR0014003TT8	45,8550	EUR	60	XPAR	20210930124161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:31.816627 +0100s	FR0014003TT8	45,8550	EUR	58	XPAR	20210930124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:31.819961 +0100s	FR0014003TT8	45,8550	EUR	50	XPAR	20210930124673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:54.969858 +0100s	FR0014003TT8	45,8450	EUR	84	XPAR	20210930125697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:57.374506 +0100s	FR0014003TT8	45,8400	EUR	92	XPAR	20210930126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:57.378234 +0100s	FR0014003TT8	45,8400	EUR	29	XPAR	20210930127233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:57.382165 +0100s	FR0014003TT8	45,8400	EUR	44	DXE	248Q004HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:57.385825 +0100s	FR0014003TT8	45,8400	EUR	60	TQE	E07aheddkc3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:12:57.474670 +0100s	FR0014003TT8	45,8400	EUR	81	TQE	E07aheddkc4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:13:15.599830 +0100s	FR0014003TT8	45,8400	EUR	42	XPAR	20210930127489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:13:23.814047 +0100s	FR0014003TT8	45,8500	EUR	58	XPAR	20210930128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:13:23.824265 +0100s	FR0014003TT8	45,8500	EUR	75	DXE	248Q004M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:01.175326 +0100s	FR0014003TT8	45,8850	EUR	48	XPAR	20210930129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:01.179428 +0100s	FR0014003TT8	45,8850	EUR	70	XPAR	20210930129793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:01.183407 +0100s	FR0014003TT8	45,8850	EUR	11	XPAR	20210930130049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:01.189494 +0100s	FR0014003TT8	45,8850	EUR	88	DXE	248Q004PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:39.940893 +0100s	FR0014003TT8	45,8900	EUR	97	XPAR	20210930131841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:39.944340 +0100s	FR0014003TT8	45,8900	EUR	49	XPAR	20210930132097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:39.948143 +0100s	FR0014003TT8	45,8850	EUR	26	DXE	248Q004V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:39.951798 +0100s	FR0014003TT8	45,8850	EUR	45	DXE	248Q004V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:41.043822 +0100s	FR0014003TT8	45,8800	EUR	135	DXE	248Q004VE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:41.047207 +0100s	FR0014003TT8	45,8800	EUR	75	XPAR	20210930132609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:41.144409 +0100s	FR0014003TT8	45,8800	EUR	125	XPAR	20210930132865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:42.747592 +0100s	FR0014003TT8	45,8650	EUR	91	XPAR	20210930133121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:14:42.752369 +0100s	FR0014003TT8	45,8600	EUR	65	DXE	248Q004VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:15:21.535977 +0100s	FR0014003TT8	45,9400	EUR	41	DXE	248Q00536	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:21.662520 +0100s	FR0014003TT8	45,9500	EUR	115	XPAR	20210930135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:21.665847 +0100s	FR0014003TT8	45,9450	EUR	43	XPAR	20210930135937	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:21.669721 +0100s	FR0014003TT8	45,9500	EUR	11	TQE	E07aheddkTc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:21.673600 +0100s	FR0014003TT8	45,9500	EUR	5	TQE	E07aheddkTf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:21.677475 +0100s	FR0014003TT8	45,9500	EUR	56	TQE	E07aheddkTi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:21.681297 +0100s	FR0014003TT8	45,9500	EUR	121	DXE	248Q005ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:41.198600 +0100s	FR0014003TT8	45,9900	EUR	3	DXE	248Q005IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:41.203253 +0100s	FR0014003TT8	45,9900	EUR	47	DXE	248Q005IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:41.206959 +0100s	FR0014003TT8	45,9900	EUR	44	XPAR	20210930137473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:41.210721 +0100s	FR0014003TT8	45,9900	EUR	71	XPAR	20210930137729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:41.499375 +0100s	FR0014003TT8	45,9850	EUR	68	DXE	248Q005IV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:16:41.504126 +0100s	FR0014003TT8	45,9850	EUR	43	XPAR	20210930138241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:47.913643 +0100s	FR0014003TT8	46,0250	EUR	11	XPAR	20210930140289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:47.917275 +0100s	FR0014003TT8	46,0250	EUR	15	XPAR	20210930140545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:48.113917 +0100s	FR0014003TT8	46,0150	EUR	11	XPAR	20210930141057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:48.118073 +0100s	FR0014003TT8	46,0150	EUR	53	DXE	248Q005SX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:48.122070 +0100s	FR0014003TT8	46,0000	EUR	23	TQE	E07aheddl0f3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:48.125851 +0100s	FR0014003TT8	46,0000	EUR	10	TQE	E07aheddl0f6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:48.129777 +0100s	FR0014003TT8	46,0000	EUR	38	TQE	E07aheddl0fH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:50.623468 +0100s	FR0014003TT8	45,9900	EUR	117	XPAR	20210930142849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:50.630125 +0100s	FR0014003TT8	45,9800	EUR	21	DXE	248Q005TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:51.231885 +0100s	FR0014003TT8	45,9750	EUR	53	XPAR	20210930143617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:51.236311 +0100s	FR0014003TT8	45,9750	EUR	13	XPAR	20210930143873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:51.240492 +0100s	FR0014003TT8	45,9750	EUR	43	XPAR	20210930144129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:51.626218 +0100s	FR0014003TT8	45,9650	EUR	83	XPAR	20210930144385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:58.237583 +0100s	FR0014003TT8	45,9750	EUR	73	DXE	248Q005U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:17:58.241483 +0100s	FR0014003TT8	45,9750	EUR	100	DXE	248Q005U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:00.640312 +0100s	FR0014003TT8	45,9550	EUR	11	DXE	248Q005UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:00.644326 +0100s	FR0014003TT8	45,9550	EUR	26	DXE	248Q005UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:00.647885 +0100s	FR0014003TT8	45,9550	EUR	10	XPAR	20210930145153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:12.459295 +0100s	FR0014003TT8	45,9750	EUR	1	XPAR	20210930146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:20.874592 +0100s	FR0014003TT8	45,9800	EUR	125	XPAR	20210930146945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:20.878190 +0100s	FR0014003TT8	45,9800	EUR	120	XPAR	20210930147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:20.881813 +0100s	FR0014003TT8	45,9800	EUR	16	XPAR	20210930147457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:22.479050 +0100s	FR0014003TT8	45,9850	EUR	50	XPAR	20210930147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:49.331929 +0100s	FR0014003TT8	45,9850	EUR	6	DXE	248Q0062M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:49.335927 +0100s	FR0014003TT8	45,9850	EUR	64	DXE	248Q0062N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:49.339782 +0100s	FR0014003TT8	45,9750	EUR	17	XPAR	20210930148481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:49.343378 +0100s	FR0014003TT8	45,9750	EUR	23	XPAR	20210930148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:18:49.346870 +0100s	FR0014003TT8	45,9750	EUR	20	XPAR	20210930148993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:09.673526 +0100s	FR0014003TT8	45,9800	EUR	69	DXE	248Q0066S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:09.680293 +0100s	FR0014003TT8	45,9800	EUR	27	XPAR	20210930150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:21.600821 +0100s	FR0014003TT8	45,9950	EUR	61	XPAR	20210930152065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:21.605322 +0100s	FR0014003TT8	45,9950	EUR	38	DXE	248Q0067Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:32.823902 +0100s	FR0014003TT8	45,9900	EUR	87	XPAR	20210930153345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:32.827749 +0100s	FR0014003TT8	45,9800	EUR	26	DXE	248Q006AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:32.832131 +0100s	FR0014003TT8	45,9800	EUR	17	DXE	248Q006AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:32.835922 +0100s	FR0014003TT8	45,9800	EUR	28	DXE	248Q006AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.124306 +0100s	FR0014003TT8	45,9650	EUR	37	XPAR	20210930154881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.127963 +0100s	FR0014003TT8	45,9650	EUR	135	XPAR	20210930155137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.131790 +0100s	FR0014003TT8	45,9650	EUR	29	XPAR	20210930155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.135958 +0100s	FR0014003TT8	45,9650	EUR	60	DXE	248Q006AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.140142 +0100s	FR0014003TT8	45,9650	EUR	57	TQE	E07aheddlA8r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.144425 +0100s	FR0014003TT8	45,9650	EUR	14	TQE	E07aheddlA91	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.148244 +0100s	FR0014003TT8	45,9650	EUR	79	XPAR	20210930156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.151825 +0100s	FR0014003TT8	45,9650	EUR	83	XPAR	20210930156417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.530160 +0100s	FR0014003TT8	45,9500	EUR	9	XPAR	20210930156929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.535310 +0100s	FR0014003TT8	45,9500	EUR	93	XPAR	20210930157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:33.626230 +0100s	FR0014003TT8	45,9600	EUR	23	DXE	248Q006AO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:34.231377 +0100s	FR0014003TT8	45,9650	EUR	36	XPAR	20210930158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:34.529680 +0100s	FR0014003TT8	45,9500	EUR	29	XPAR	20210930159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:34.630440 +0100s	FR0014003TT8	45,9650	EUR	35	TQE	E07aheddlAJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:35.432797 +0100s	FR0014003TT8	45,9650	EUR	39	TQE	E07aheddlAQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:35.934128 +0100s	FR0014003TT8	45,9650	EUR	29	TQE	E07aheddlAUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:36.535941 +0100s	FR0014003TT8	45,9650	EUR	1	TQE	E07aheddlAca	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:36.637511 +0100s	FR0014003TT8	45,9650	EUR	63	TQE	E07aheddlAd9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:40.152208 +0100s	FR0014003TT8	45,9850	EUR	55	XPAR	20210930162049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:41.955112 +0100s	FR0014003TT8	45,9850	EUR	74	DXE	248Q006CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:41.958665 +0100s	FR0014003TT8	45,9850	EUR	39	XPAR	20210930162817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:42.055179 +0100s	FR0014003TT8	45,9850	EUR	66	DXE	248Q006CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:42.059106 +0100s	FR0014003TT8	45,9850	EUR	45	XPAR	20210930163073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:19:57.792585 +0100s	FR0014003TT8	45,9750	EUR	126	XPAR	20210930163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:11.423387 +0100s	FR0014003TT8	45,9750	EUR	79	DXE	248Q006H5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:11.427056 +0100s	FR0014003TT8	45,9750	EUR	35	XPAR	20210930164097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:11.430590 +0100s	FR0014003TT8	45,9750	EUR	67	XPAR	20210930164353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:12.226425 +0100s	FR0014003TT8	45,9700	EUR	125	XPAR	20210930164865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:12.230844 +0100s	FR0014003TT8	45,9700	EUR	120	XPAR	20210930165121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:12.237334 +0100s	FR0014003TT8	45,9700	EUR	15	XPAR	20210930165377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:12.243565 +0100s	FR0014003TT8	45,9700	EUR	100	XPAR	20210930165633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:14.531467 +0100s	FR0014003TT8	45,9700	EUR	108	XPAR	20210930166913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:14.937099 +0100s	FR0014003TT8	45,9750	EUR	57	DXE	248Q006I4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:14.941111 +0100s	FR0014003TT8	45,9750	EUR	100	DXE	248Q006I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:56.703128 +0100s	FR0014003TT8	45,9700	EUR	8	DXE	248Q006M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:20:56.707857 +0100s	FR0014003TT8	45,9800	EUR	90	TQE	E07aheddlI0a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:00.915490 +0100s	FR0014003TT8	45,9800	EUR	6	DXE	248Q006N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:05.122179 +0100s	FR0014003TT8	45,9950	EUR	20	XPAR	20210930169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:05.132824 +0100s	FR0014003TT8	45,9950	EUR	73	DXE	248Q006OD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:20.655067 +0100s	FR0014003TT8	46,0000	EUR	84	XPAR	20210930170497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:20.659675 +0100s	FR0014003TT8	45,9950	EUR	88	DXE	248Q006QE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:20.755463 +0100s	FR0014003TT8	45,9900	EUR	36	XPAR	20210930171265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:20.758974 +0100s	FR0014003TT8	45,9900	EUR	84	XPAR	20210930171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.791995 +0100s	FR0014003TT8	46,0150	EUR	36	DXE	248Q006RX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.799174 +0100s	FR0014003TT8	46,0050	EUR	64	XPAR	20210930172545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.802616 +0100s	FR0014003TT8	46,0050	EUR	16	XPAR	20210930172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.806394 +0100s	FR0014003TT8	46,0100	EUR	42	TQE	E07aheddlLkV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.810006 +0100s	FR0014003TT8	46,0100	EUR	36	DXE	248Q006RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.813310 +0100s	FR0014003TT8	46,0100	EUR	120	XPAR	20210930173313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.816962 +0100s	FR0014003TT8	46,0150	EUR	120	XPAR	20210930173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:35.820301 +0100s	FR0014003TT8	46,0150	EUR	6	XPAR	20210930173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.388547 +0100s	FR0014003TT8	46,0100	EUR	15	XPAR	20210930174081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.392018 +0100s	FR0014003TT8	46,0100	EUR	15	XPAR	20210930174337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.395561 +0100s	FR0014003TT8	46,0000	EUR	42	XPAR	20210930174593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.399431 +0100s	FR0014003TT8	46,0000	EUR	38	DXE	248Q006S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.403064 +0100s	FR0014003TT8	46,0000	EUR	27	TQE	E07aheddlLp0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.406709 +0100s	FR0014003TT8	46,0000	EUR	28	DXE	248Q006S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.489530 +0100s	FR0014003TT8	45,9850	EUR	42	XPAR	20210930176129	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.493651 +0100s	FR0014003TT8	46,0000	EUR	27	TQE	E07aheddLqM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.789932 +0100s	FR0014003TT8	45,9850	EUR	105	XPAR	20210930177153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:36.794126 +0100s	FR0014003TT8	45,9850	EUR	54	TQE	E07aheddLrf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:44.008110 +0100s	FR0014003TT8	45,9950	EUR	104	XPAR	20210930177921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:44.011729 +0100s	FR0014003TT8	45,9950	EUR	15	XPAR	20210930178177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:44.108284 +0100s	FR0014003TT8	45,9850	EUR	43	XPAR	20210930178689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:49.924118 +0100s	FR0014003TT8	45,9800	EUR	75	XPAR	20210930179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:49.928230 +0100s	FR0014003TT8	45,9800	EUR	108	DXE	248Q006TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:50.125023 +0100s	FR0014003TT8	45,9850	EUR	22	TQE	E07aheddIN4a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:50.128643 +0100s	FR0014003TT8	45,9800	EUR	14	XPAR	20210930179457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:21:50.132639 +0100s	FR0014003TT8	45,9650	EUR	39	TQE	E07aheddIN4t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:02.939893 +0100s	FR0014003TT8	45,9750	EUR	231	DXE	248Q006VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:04.243089 +0100s	FR0014003TT8	45,9700	EUR	47	XPAR	20210930180225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:12.153076 +0100s	FR0014003TT8	45,9800	EUR	53	XPAR	20210930180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:12.563806 +0100s	FR0014003TT8	45,9800	EUR	45	DXE	248Q006XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:12.955007 +0100s	FR0014003TT8	45,9800	EUR	61	XPAR	20210930181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:12.963753 +0100s	FR0014003TT8	45,9800	EUR	14	XPAR	20210930181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:12.973953 +0100s	FR0014003TT8	45,9800	EUR	1	DXE	248Q006XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:12.983899 +0100s	FR0014003TT8	45,9800	EUR	57	DXE	248Q006XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:51.623962 +0100s	FR0014003TT8	46,0100	EUR	22	XPAR	20210930182273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:51.627435 +0100s	FR0014003TT8	46,0100	EUR	130	XPAR	20210930182529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:51.727812 +0100s	FR0014003TT8	45,9950	EUR	43	XPAR	20210930183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:51.731378 +0100s	FR0014003TT8	45,9950	EUR	61	XPAR	20210930183553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:51.735445 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q0072T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:52.928123 +0100s	FR0014003TT8	45,9850	EUR	10	XPAR	20210930184065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:52.932222 +0100s	FR0014003TT8	45,9850	EUR	22	DXE	248Q0073T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:53.228944 +0100s	FR0014003TT8	45,9850	EUR	45	DXE	248Q0073U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:53.233129 +0100s	FR0014003TT8	45,9850	EUR	2	XPAR	20210930185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:53.431060 +0100s	FR0014003TT8	45,9900	EUR	36	TQE	E07aheddISJm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:22:58.136507 +0100s	FR0014003TT8	45,9900	EUR	18	TQE	E07aheddISsU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:02.943104 +0100s	FR0014003TT8	45,9950	EUR	72	XPAR	20210930185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:02.947493 +0100s	FR0014003TT8	45,9950	EUR	22	TQE	E07aheddITHx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:02.951646 +0100s	FR0014003TT8	45,9950	EUR	8	DXE	248Q00757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:02.955348 +0100s	FR0014003TT8	45,9950	EUR	22	TQE	E07aheddITIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:03.950583 +0100s	FR0014003TT8	45,9900	EUR	32	DXE	248Q0075T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:03.958107 +0100s	FR0014003TT8	45,9900	EUR	14	XPAR	20210930186625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:21.175778 +0100s	FR0014003TT8	45,9850	EUR	142	XPAR	20210930186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:45.104368 +0100s	FR0014003TT8	45,9950	EUR	68	DXE	248Q007AZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:54.416783 +0100s	FR0014003TT8	45,9900	EUR	8	DXE	248Q007C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:54.420499 +0100s	FR0014003TT8	45,9900	EUR	100	DXE	248Q007C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:54.818096 +0100s	FR0014003TT8	45,9900	EUR	4	DXE	248Q007C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:55.320992 +0100s	FR0014003TT8	45,9900	EUR	86	DXE	248Q007CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:55.326206 +0100s	FR0014003TT8	45,9900	EUR	52	DXE	248Q007CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:55.332693 +0100s	FR0014003TT8	45,9900	EUR	64	DXE	248Q007CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:55.520580 +0100s	FR0014003TT8	45,9800	EUR	122	XPAR	20210930187393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:56.326010 +0100s	FR0014003TT8	45,9900	EUR	125	DXE	248Q007CR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:56.330836 +0100s	FR0014003TT8	45,9900	EUR	100	DXE	248Q007CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:57.229764 +0100s	FR0014003TT8	45,9900	EUR	3	DXE	248Q007CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:57.234297 +0100s	FR0014003TT8	45,9900	EUR	69	DXE	248Q007CZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:58.236047 +0100s	FR0014003TT8	45,9900	EUR	3	DXE	248Q007D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:58.243196 +0100s	FR0014003TT8	45,9900	EUR	59	DXE	248Q007D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:58.246831 +0100s	FR0014003TT8	45,9900	EUR	62	DXE	248Q007D7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:23:59.536304 +0100s	FR0014003TT8	45,9900	EUR	24	TQE	E07aheddlYPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:00.141409 +0100s	FR0014003TT8	45,9850	EUR	39	DXE	248Q007DA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:00.146806 +0100s	FR0014003TT8	45,9800	EUR	61	XPAR	20210930188673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:00.154972 +0100s	FR0014003TT8	45,9800	EUR	130	XPAR	20210930188929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:00.160342 +0100s	FR0014003TT8	45,9800	EUR	1	XPAR	20210930189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:00.239653 +0100s	FR0014003TT8	45,9850	EUR	46	DXE	248Q007DD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:00.243413 +0100s	FR0014003TT8	45,9800	EUR	26	TQE	E07aheddlYSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:01.441560 +0100s	FR0014003TT8	45,9750	EUR	32	TQE	E07aheddlYZn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:01.445562 +0100s	FR0014003TT8	45,9750	EUR	45	XPAR	20210930189953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:01.542143 +0100s	FR0014003TT8	45,9700	EUR	30	DXE	248Q007DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:01.545879 +0100s	FR0014003TT8	45,9750	EUR	18	TQE	E07aheddlYaS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:01.549383 +0100s	FR0014003TT8	45,9750	EUR	19	XPAR	20210930190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:01.553214 +0100s	FR0014003TT8	45,9750	EUR	18	TQE	E07aheddlYan	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:02.042209 +0100s	FR0014003TT8	45,9750	EUR	130	XPAR	20210930190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:02.045910 +0100s	FR0014003TT8	45,9750	EUR	2	XPAR	20210930190721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:02.144777 +0100s	FR0014003TT8	45,9750	EUR	19	XPAR	20210930190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:02.150465 +0100s	FR0014003TT8	45,9750	EUR	83	XPAR	20210930191233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:31.384160 +0100s	FR0014003TT8	45,9750	EUR	82	XPAR	20210930191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:31.388145 +0100s	FR0014003TT8	45,9700	EUR	50	DXE	248Q007JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:31.490167 +0100s	FR0014003TT8	45,9750	EUR	41	DXE	248Q007JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:34.188465 +0100s	FR0014003TT8	45,9500	EUR	118	XPAR	20210930192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:34.191963 +0100s	FR0014003TT8	45,9500	EUR	11	XPAR	20210930192257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:34.195658 +0100s	FR0014003TT8	45,9550	EUR	125	XPAR	20210930192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:34.198993 +0100s	FR0014003TT8	45,9600	EUR	40	XPAR	20210930192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:34.586952 +0100s	FR0014003TT8	45,9600	EUR	68	XPAR	20210930193025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:34.590341 +0100s	FR0014003TT8	45,9600	EUR	18	XPAR	20210930193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:48.806396 +0100s	FR0014003TT8	45,9600	EUR	125	XPAR	20210930193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:48.810070 +0100s	FR0014003TT8	45,9600	EUR	20	XPAR	20210930193793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:48.813744 +0100s	FR0014003TT8	45,9600	EUR	18	XPAR	20210930194049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:49.107222 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	20210930194561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:49.110563 +0100s	FR0014003TT8	45,9500	EUR	78	XPAR	20210930194817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:49.209893 +0100s	FR0014003TT8	45,9500	EUR	75	XPAR	20210930195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:58.622879 +0100s	FR0014003TT8	45,9500	EUR	7	XPAR	20210930195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:58.626458 +0100s	FR0014003TT8	45,9500	EUR	18	XPAR	20210930196097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:59.222282 +0100s	FR0014003TT8	45,9450	EUR	78	XPAR	20210930196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:59.624142 +0100s	FR0014003TT8	45,9450	EUR	18	XPAR	20210930197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:24:59.627965 +0100s	FR0014003TT8	45,9450	EUR	63	XPAR	20210930197633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:00.225586 +0100s	FR0014003TT8	45,9400	EUR	68	DXE	248Q007N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:00.229388 +0100s	FR0014003TT8	45,9350	EUR	86	XPAR	20210930197889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:00.526656 +0100s	FR0014003TT8	45,9350	EUR	3	XPAR	20210930198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:00.531150 +0100s	FR0014003TT8	45,9350	EUR	90	XPAR	20210930198401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:00.535581 +0100s	FR0014003TT8	45,9350	EUR	93	XPAR	20210930198657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:00.539626 +0100s	FR0014003TT8	45,9350	EUR	20	XPAR	20210930198913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:02.637369 +0100s	FR0014003TT8	45,9350	EUR	74	XPAR	20210930199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:02.641943 +0100s	FR0014003TT8	45,9300	EUR	49	DXE	248Q007O8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:02.736819 +0100s	FR0014003TT8	45,9300	EUR	74	DXE	248Q007O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:02.750097 +0100s	FR0014003TT8	45,9300	EUR	72	XPAR	20210930199937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:02.753675 +0100s	FR0014003TT8	45,9300	EUR	2	XPAR	20210930200193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:02.761223 +0100s	FR0014003TT8	45,9300	EUR	65	DXE	248Q007OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:03.037851 +0100s	FR0014003TT8	45,9300	EUR	77	XPAR	20210930200449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:03.044919 +0100s	FR0014003TT8	45,9300	EUR	18	XPAR	20210930200705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:03.839355 +0100s	FR0014003TT8	45,9300	EUR	4	XPAR	20210930201217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:03.941064 +0100s	FR0014003TT8	45,9300	EUR	55	XPAR	20210930201473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:03.951353 +0100s	FR0014003TT8	45,9300	EUR	18	XPAR	20210930201729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:07.957304 +0100s	FR0014003TT8	45,9250	EUR	48	XPAR	20210930201985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:12.867525 +0100s	FR0014003TT8	45,9200	EUR	40	DXE	248Q007QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:12.871064 +0100s	FR0014003TT8	45,9150	EUR	116	XPAR	20210930202753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:12.874632 +0100s	FR0014003TT8	45,9150	EUR	90	XPAR	20210930203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:12.881870 +0100s	FR0014003TT8	45,9150	EUR	90	XPAR	20210930203777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:12.885393 +0100s	FR0014003TT8	45,9150	EUR	42	XPAR	20210930204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:13.569774 +0100s	FR0014003TT8	45,9150	EUR	46	XPAR	20210930204801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:13.573429 +0100s	FR0014003TT8	45,9150	EUR	70	XPAR	20210930205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.081712 +0100s	FR0014003TT8	45,9050	EUR	28	DXE	248Q007SX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.085514 +0100s	FR0014003TT8	45,9050	EUR	39	TQE	E07aheddlg5t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.089049 +0100s	FR0014003TT8	45,9050	EUR	1	XPAR	20210930205569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.092677 +0100s	FR0014003TT8	45,9050	EUR	124	XPAR	20210930205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.098027 +0100s	FR0014003TT8	45,9050	EUR	30	TQE	E07aheddlg6l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.104350 +0100s	FR0014003TT8	45,9050	EUR	64	XPAR	20210930206849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:20.109072 +0100s	FR0014003TT8	45,9050	EUR	3	XPAR	20210930207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:21.988082 +0100s	FR0014003TT8	45,9100	EUR	119	XPAR	20210930207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:25:22.590533 +0100s	FR0014003TT8	45,9100	EUR	80	XPAR	20210930208385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:16.883009 +0100s	FR0014003TT8	45,9950	EUR	125	XPAR	20210930211713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:35.820784 +0100s	FR0014003TT8	45,9900	EUR	12	XPAR	20210930211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:35.824411 +0100s	FR0014003TT8	45,9900	EUR	30	XPAR	20210930212225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.225977 +0100s	FR0014003TT8	46,0100	EUR	63	DXE	248Q0085Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.229735 +0100s	FR0014003TT8	46,0100	EUR	42	XPAR	20210930214785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.234082 +0100s	FR0014003TT8	46,0100	EUR	6	TQE	E07aheddlngl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.238415 +0100s	FR0014003TT8	46,0100	EUR	8	TQE	E07aheddlngn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.242809 +0100s	FR0014003TT8	46,0100	EUR	43	TQE	E07aheddlngp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.246790 +0100s	FR0014003TT8	46,0150	EUR	17	XPAR	20210930215553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.325452 +0100s	FR0014003TT8	46,0000	EUR	42	XPAR	20210930216321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.329597 +0100s	FR0014003TT8	46,0000	EUR	1	DXE	248Q00868	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.333704 +0100s	FR0014003TT8	46,0150	EUR	43	TQE	E07aheddlnhP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.337854 +0100s	FR0014003TT8	46,0150	EUR	43	TQE	E07aheddlnhE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.425574 +0100s	FR0014003TT8	46,0000	EUR	28	XPAR	20210930216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:39.429123 +0100s	FR0014003TT8	46,0000	EUR	20	XPAR	20210930217089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:46.841083 +0100s	FR0014003TT8	45,9950	EUR	80	XPAR	20210930217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:46.846975 +0100s	FR0014003TT8	45,9950	EUR	5	XPAR	20210930218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:46.851998 +0100s	FR0014003TT8	45,9950	EUR	38	XPAR	20210930218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:46.858301 +0100s	FR0014003TT8	45,9950	EUR	29	DXE	248Q00874	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:26:47.241542 +0100s	FR0014003TT8	45,9950	EUR	11	XPAR	20210930218881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:04.876601 +0100s	FR0014003TT8	46,0150	EUR	21	XPAR	20210930220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:04.880522 +0100s	FR0014003TT8	46,0150	EUR	10	XPAR	20210930220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:18.291236 +0100s	FR0014003TT8	46,0050	EUR	51	DXE	248Q008CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:18.295071 +0100s	FR0014003TT8	46,0050	EUR	42	XPAR	20210930221185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:36.720264 +0100s	FR0014003TT8	46,0300	EUR	57	XPAR	20210930223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:36.728739 +0100s	FR0014003TT8	46,0300	EUR	76	DXE	248Q008F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:58.756554 +0100s	FR0014003TT8	46,0500	EUR	42	XPAR	20210930225793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:58.760884 +0100s	FR0014003TT8	46,0500	EUR	33	DXE	248Q008IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:59.159719 +0100s	FR0014003TT8	46,0400	EUR	49	XPAR	20210930228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:27:59.164284 +0100s	FR0014003TT8	46,0350	EUR	60	DXE	248Q008IV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:06.974692 +0100s	FR0014003TT8	46,0350	EUR	79	XPAR	20210930229377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:07.574663 +0100s	FR0014003TT8	46,0350	EUR	3	XPAR	20210930230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:07.675590 +0100s	FR0014003TT8	46,0350	EUR	15	XPAR	20210930230401	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:07.679932 +0100s	FR0014003TT8	46,0350	EUR	15	XPAR	20210930230657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:09.878350 +0100s	FR0014003TT8	46,0300	EUR	112	DXE	248Q008KW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:09.882067 +0100s	FR0014003TT8	46,0300	EUR	21	XPAR	20210930230913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:09.977291 +0100s	FR0014003TT8	46,0300	EUR	72	TQE	E07aheddlv2j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:09.982080 +0100s	FR0014003TT8	46,0300	EUR	78	XPAR	20210930231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:10.376944 +0100s	FR0014003TT8	46,0300	EUR	17	XPAR	20210930231425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:10.380319 +0100s	FR0014003TT8	46,0300	EUR	15	XPAR	20210930231681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:10.977715 +0100s	FR0014003TT8	46,0250	EUR	125	XPAR	20210930231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:10.981264 +0100s	FR0014003TT8	46,0250	EUR	17	XPAR	20210930232193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:10.984768 +0100s	FR0014003TT8	46,0250	EUR	15	XPAR	20210930232449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:10.988300 +0100s	FR0014003TT8	46,0250	EUR	23	XPAR	20210930232705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:11.678386 +0100s	FR0014003TT8	46,0250	EUR	3	XPAR	20210930232961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:11.778988 +0100s	FR0014003TT8	46,0250	EUR	14	XPAR	20210930233217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:11.782816 +0100s	FR0014003TT8	46,0250	EUR	15	XPAR	20210930233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:13.381205 +0100s	FR0014003TT8	46,0250	EUR	125	XPAR	20210930233729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:13.385098 +0100s	FR0014003TT8	46,0250	EUR	15	XPAR	20210930233985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:13.982679 +0100s	FR0014003TT8	46,0250	EUR	13	XPAR	20210930234241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:13.987459 +0100s	FR0014003TT8	46,0250	EUR	15	XPAR	20210930234497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:14.683341 +0100s	FR0014003TT8	46,0250	EUR	17	XPAR	20210930234753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:14.687120 +0100s	FR0014003TT8	46,0250	EUR	15	XPAR	20210930235009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:15.184691 +0100s	FR0014003TT8	46,0250	EUR	68	XPAR	20210930235265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:15.188120 +0100s	FR0014003TT8	46,0250	EUR	15	XPAR	20210930235521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:15.385052 +0100s	FR0014003TT8	46,0250	EUR	1	XPAR	20210930235777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:15.886141 +0100s	FR0014003TT8	46,0250	EUR	14	XPAR	20210930236545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:15.889655 +0100s	FR0014003TT8	46,0250	EUR	15	XPAR	20210930236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:16.089698 +0100s	FR0014003TT8	46,0200	EUR	1	XPAR	20210930237569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:16.188857 +0100s	FR0014003TT8	46,0150	EUR	109	DXE	248Q008M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:16.791718 +0100s	FR0014003TT8	46,0150	EUR	100	DXE	248Q008M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:16.992203 +0100s	FR0014003TT8	46,0200	EUR	20	XPAR	20210930238593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:16.995750 +0100s	FR0014003TT8	46,0200	EUR	15	XPAR	20210930238849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:17.192550 +0100s	FR0014003TT8	46,0200	EUR	17	XPAR	20210930239105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:17.196075 +0100s	FR0014003TT8	46,0200	EUR	15	XPAR	20210930239361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:17.492743 +0100s	FR0014003TT8	46,0200	EUR	17	XPAR	20210930239617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:17.496052 +0100s	FR0014003TT8	46,0200	EUR	15	XPAR	20210930239873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:18.296175 +0100s	FR0014003TT8	46,0200	EUR	17	XPAR	20210930240129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:18.299645 +0100s	FR0014003TT8	46,0200	EUR	15	XPAR	20210930240385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:18.896593 +0100s	FR0014003TT8	46,0200	EUR	1	XPAR	20210930240641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:18.997487 +0100s	FR0014003TT8	46,0200	EUR	16	XPAR	20210930240897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:19.001052 +0100s	FR0014003TT8	46,0200	EUR	15	XPAR	20210930241153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:19.597940 +0100s	FR0014003TT8	46,0200	EUR	16	XPAR	20210930241409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:19.601766 +0100s	FR0014003TT8	46,0200	EUR	15	XPAR	20210930241665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:19.607740 +0100s	FR0014003TT8	46,0100	EUR	200	DXE	248Q008MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:19.613546 +0100s	FR0014003TT8	46,0100	EUR	45	XPAR	20210930242177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:20.301112 +0100s	FR0014003TT8	46,0050	EUR	1	XPAR	20210930243201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:21.704095 +0100s	FR0014003TT8	46,0000	EUR	5	DXE	248Q008MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:29.121797 +0100s	FR0014003TT8	46,0100	EUR	103	XPAR	20210930244225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:29.129482 +0100s	FR0014003TT8	46,0100	EUR	105	XPAR	20210930244481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:48.648626 +0100s	FR0014003TT8	46,0150	EUR	5	TQE	E07aheddlyXa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:48.652504 +0100s	FR0014003TT8	46,0150	EUR	14	DXE	248Q008RX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:48.656436 +0100s	FR0014003TT8	46,0150	EUR	12	DXE	248Q008RY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:48.660463 +0100s	FR0014003TT8	46,0150	EUR	18	TQE	E07aheddlyXd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:48.666048 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	20210930245249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:48.670139 +0100s	FR0014003TT8	46,0150	EUR	78	XPAR	20210930245505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:48.673916 +0100s	FR0014003TT8	46,0050	EUR	34	XPAR	20210930245761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:48.677771 +0100s	FR0014003TT8	46,0100	EUR	94	XPAR	20210930246017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:48.682070 +0100s	FR0014003TT8	46,0150	EUR	38	TQE	E07aheddyYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:49.151296 +0100s	FR0014003TT8	46,0050	EUR	42	XPAR	20210930246785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:49.951542 +0100s	FR0014003TT8	46,0050	EUR	83	XPAR	20210930247041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:28:49.955949 +0100s	FR0014003TT8	46,0050	EUR	15	XPAR	20210930247297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:04.181864 +0100s	FR0014003TT8	45,9950	EUR	134	DXE	248Q008UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:04.280497 +0100s	FR0014003TT8	46,0050	EUR	77	XPAR	20210930252417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:04.784154 +0100s	FR0014003TT8	46,0050	EUR	69	XPAR	20210930252673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:04.787747 +0100s	FR0014003TT8	46,0050	EUR	15	XPAR	20210930252929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:04.791178 +0100s	FR0014003TT8	46,0050	EUR	4	XPAR	20210930253185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:05.083368 +0100s	FR0014003TT8	46,0050	EUR	47	XPAR	20210930253697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:05.086892 +0100s	FR0014003TT8	46,0050	EUR	15	XPAR	20210930253953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:05.090323 +0100s	FR0014003TT8	46,0050	EUR	2	XPAR	20210930254209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:05.285065 +0100s	FR0014003TT8	46,0000	EUR	56	XPAR	20210930254465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:06.787684 +0100s	FR0014003TT8	46,0000	EUR	148	XPAR	20210930255489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:06.792756 +0100s	FR0014003TT8	46,0000	EUR	15	XPAR	20210930255745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:06.797753 +0100s	FR0014003TT8	46,0000	EUR	3	XPAR	20210930256001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:15.602804 +0100s	FR0014003TT8	45,9900	EUR	102	DXE	248Q008W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:15.606360 +0100s	FR0014003TT8	45,9900	EUR	88	XPAR	20210930256769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.111381 +0100s	FR0014003TT8	45,9900	EUR	42	XPAR	20210930257793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.116839 +0100s	FR0014003TT8	45,9850	EUR	63	DXE	248Q008WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.121807 +0100s	FR0014003TT8	45,9900	EUR	130	XPAR	20210930258049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.415688 +0100s	FR0014003TT8	45,9800	EUR	48	XPAR	20210930258817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.419052 +0100s	FR0014003TT8	45,9800	EUR	47	XPAR	20210930259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.422863 +0100s	FR0014003TT8	45,9750	EUR	30	DXE	248Q008WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.613073 +0100s	FR0014003TT8	45,9800	EUR	6	XPAR	20210930259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:22.712974 +0100s	FR0014003TT8	45,9800	EUR	69	XPAR	20210930259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:25.516194 +0100s	FR0014003TT8	45,9800	EUR	21	XPAR	20210930259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:55.557145 +0100s	FR0014003TT8	45,9850	EUR	91	DXE	248Q00912	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:55.560665 +0100s	FR0014003TT8	45,9800	EUR	48	XPAR	20210930260865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:29:57.159635 +0100s	FR0014003TT8	45,9750	EUR	32	DXE	248Q0091S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:00.564917 +0100s	FR0014003TT8	45,9750	EUR	82	XPAR	20210930261633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:00.568986 +0100s	FR0014003TT8	45,9650	EUR	43	TQE	E07aheddm4kC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:00.572510 +0100s	FR0014003TT8	45,9600	EUR	44	XPAR	20210930262401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:03.075986 +0100s	FR0014003TT8	45,9650	EUR	125	XPAR	20210930263937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:03.271595 +0100s	FR0014003TT8	45,9650	EUR	93	XPAR	20210930264449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:03.275547 +0100s	FR0014003TT8	45,9600	EUR	18	DXE	248Q0093D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:05.380551 +0100s	FR0014003TT8	45,9650	EUR	3	XPAR	20210930264705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:05.480255 +0100s	FR0014003TT8	45,9650	EUR	15	XPAR	20210930264961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:05.483841 +0100s	FR0014003TT8	45,9650	EUR	77	XPAR	20210930265217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:05.487459 +0100s	FR0014003TT8	45,9650	EUR	21	XPAR	20210930265473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:11.400654 +0100s	FR0014003TT8	45,9700	EUR	44	XPAR	20210930267265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:19.116956 +0100s	FR0014003TT8	45,9950	EUR	47	XPAR	20210930270081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:19.120860 +0100s	FR0014003TT8	45,9950	EUR	35	DXE	248Q00987	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:19.124581 +0100s	FR0014003TT8	45,9950	EUR	43	TQE	E07aheddm7HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:19.216761 +0100s	FR0014003TT8	45,9950	EUR	37	XPAR	20210930270593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:28.134325 +0100s	FR0014003TT8	45,9950	EUR	44	DXE	248Q0098V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:28.137843 +0100s	FR0014003TT8	45,9950	EUR	73	XPAR	20210930271361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:28.141244 +0100s	FR0014003TT8	45,9900	EUR	120	XPAR	20210930271873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.036379 +0100s	FR0014003TT8	45,9850	EUR	6	XPAR	20210930272129	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.040164 +0100s	FR0014003TT8	45,9850	EUR	119	XPAR	20210930272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.043930 +0100s	FR0014003TT8	45,9850	EUR	198	XPAR	20210930272641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.337370 +0100s	FR0014003TT8	45,9850	EUR	19	XPAR	20210930272897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.347996 +0100s	FR0014003TT8	45,9850	EUR	59	XPAR	20210930273153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.356211 +0100s	FR0014003TT8	45,9850	EUR	14	XPAR	20210930273409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.360145 +0100s	FR0014003TT8	45,9850	EUR	1	XPAR	20210930273665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.637725 +0100s	FR0014003TT8	45,9850	EUR	217	XPAR	20210930273921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:29.641755 +0100s	FR0014003TT8	45,9850	EUR	14	XPAR	20210930274177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:30.038066 +0100s	FR0014003TT8	45,9850	EUR	14	XPAR	20210930274433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:30.041746 +0100s	FR0014003TT8	45,9850	EUR	50	XPAR	20210930274689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:30.740475 +0100s	FR0014003TT8	45,9850	EUR	13	XPAR	20210930274945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:30.744286 +0100s	FR0014003TT8	45,9850	EUR	14	XPAR	20210930275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:31.341278 +0100s	FR0014003TT8	45,9850	EUR	1	XPAR	20210930275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:38.453927 +0100s	FR0014003TT8	45,9850	EUR	14	XPAR	20210930275969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:57.285978 +0100s	FR0014003TT8	46,0200	EUR	17	XPAR	20210930279041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:57.289457 +0100s	FR0014003TT8	46,0200	EUR	17	XPAR	20210930279809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:30:57.489491 +0100s	FR0014003TT8	46,0150	EUR	73	XPAR	20210930280065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:00.792394 +0100s	FR0014003TT8	46,0150	EUR	73	DXE	248Q009F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:00.795961 +0100s	FR0014003TT8	46,0150	EUR	66	XPAR	20210930280833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:06.204590 +0100s	FR0014003TT8	46,0150	EUR	142	XPAR	20210930281857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:13.114935 +0100s	FR0014003TT8	46,0150	EUR	61	XPAR	20210930283137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:13.118494 +0100s	FR0014003TT8	46,0150	EUR	43	XPAR	20210930283393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:21.236411 +0100s	FR0014003TT8	46,0150	EUR	89	XPAR	20210930283905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:21.240265 +0100s	FR0014003TT8	46,0150	EUR	60	DXE	248Q009JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:21.336817 +0100s	FR0014003TT8	46,0100	EUR	32	TQE	E07aheddmCpl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:22.740320 +0100s	FR0014003TT8	46,0150	EUR	78	XPAR	20210930284417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:40.567040 +0100s	FR0014003TT8	46,0400	EUR	224	XPAR	20210930289025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:40.571348 +0100s	FR0014003TT8	46,0400	EUR	14	DXE	248Q009NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:40.575658 +0100s	FR0014003TT8	46,0400	EUR	53	DXE	248Q009O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:40.667361 +0100s	FR0014003TT8	46,0350	EUR	93	DXE	248Q009OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:40.767561 +0100s	FR0014003TT8	46,0400	EUR	48	TQE	E07aheddmEdx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:40.771509 +0100s	FR0014003TT8	46,0400	EUR	192	XPAR	20210930290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:41.071341 +0100s	FR0014003TT8	46,0350	EUR	63	XPAR	20210930290817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:49.783387 +0100s	FR0014003TT8	46,0300	EUR	82	XPAR	20210930291329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:49.786897 +0100s	FR0014003TT8	46,0300	EUR	163	XPAR	20210930291585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:50.584334 +0100s	FR0014003TT8	46,0250	EUR	31	XPAR	20210930292609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:50.587911 +0100s	FR0014003TT8	46,0250	EUR	18	XPAR	20210930292865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:31:50.591909 +0100s	FR0014003TT8	46,0250	EUR	1	XPAR	20210930293121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:01.110590 +0100s	FR0014003TT8	46,0150	EUR	104	XPAR	20210930297473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:01.510624 +0100s	FR0014003TT8	46,0050	EUR	66	XPAR	20210930297729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:02.408800 +0100s	FR0014003TT8	46,0000	EUR	167	XPAR	20210930298497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:02.413213 +0100s	FR0014003TT8	46,0000	EUR	38	DXE	248Q009SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:07.217911 +0100s	FR0014003TT8	46,0250	EUR	23	XPAR	20210930301825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:07.819712 +0100s	FR0014003TT8	46,0200	EUR	59	XPAR	20210930302337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:08.421416 +0100s	FR0014003TT8	46,0200	EUR	84	XPAR	20210930303105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:09.623323 +0100s	FR0014003TT8	46,0150	EUR	49	XPAR	20210930304129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:11.127521 +0100s	FR0014003TT8	46,0100	EUR	54	XPAR	20210930304641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:12.032239 +0100s	FR0014003TT8	46,0050	EUR	49	DXE	248Q009UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:12.037298 +0100s	FR0014003TT8	46,0050	EUR	119	XPAR	20210930305921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:13.333447 +0100s	FR0014003TT8	46,0050	EUR	30	XPAR	20210930306945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:20.244646 +0100s	FR0014003TT8	46,0050	EUR	121	XPAR	20210930307969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:21.346164 +0100s	FR0014003TT8	46,0000	EUR	35	XPAR	20210930308481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:27.560167 +0100s	FR0014003TT8	45,9900	EUR	128	XPAR	20210930309505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:27.566976 +0100s	FR0014003TT8	46,0000	EUR	43	TQE	E07aheddmIZz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:27.575099 +0100s	FR0014003TT8	45,9950	EUR	43	DXE	248Q009WB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:39.587645 +0100s	FR0014003TT8	46,0050	EUR	17	DXE	248Q009YX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:49.297342 +0100s	FR0014003TT8	46,0000	EUR	107	XPAR	20210930314113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:49.301481 +0100s	FR0014003TT8	46,0000	EUR	55	DXE	248Q00A06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:49.305480 +0100s	FR0014003TT8	46,0000	EUR	9	DXE	248Q00A07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:49.395696 +0100s	FR0014003TT8	46,0000	EUR	80	XPAR	20210930314625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:52.201237 +0100s	FR0014003TT8	45,9950	EUR	129	XPAR	20210930315393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:52.208105 +0100s	FR0014003TT8	45,9950	EUR	30	DXE	248Q00A1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:52.213978 +0100s	FR0014003TT8	45,9850	EUR	118	XPAR	20210930315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:53.403282 +0100s	FR0014003TT8	45,9850	EUR	47	XPAR	20210930316417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:53.406836 +0100s	FR0014003TT8	45,9850	EUR	58	XPAR	20210930316673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:32:55.607414 +0100s	FR0014003TT8	45,9850	EUR	67	XPAR	20210930317185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:09.635998 +0100s	FR0014003TT8	46,0000	EUR	89	XPAR	20210930319233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:09.639369 +0100s	FR0014003TT8	46,0000	EUR	43	XPAR	20210930319489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:09.642989 +0100s	FR0014003TT8	46,0000	EUR	70	DXE	248Q00A4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:21.354374 +0100s	FR0014003TT8	45,9950	EUR	56	XPAR	20210930320769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:29.567589 +0100s	FR0014003TT8	46,0200	EUR	129	XPAR	20210930323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:37.476960 +0100s	FR0014003TT8	46,0150	EUR	7	DXE	248Q00A7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:38.678784 +0100s	FR0014003TT8	46,0150	EUR	79	XPAR	20210930325121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:38.682787 +0100s	FR0014003TT8	46,0100	EUR	98	DXE	248Q00A88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:41.381472 +0100s	FR0014003TT8	46,0100	EUR	136	XPAR	20210930325633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:43.190267 +0100s	FR0014003TT8	46,0100	EUR	56	TQE	E07aheddmP1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:54.410088 +0100s	FR0014003TT8	46,0050	EUR	94	XPAR	20210930326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:54.414233 +0100s	FR0014003TT8	46,0000	EUR	5	DXE	248Q00AAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:33:54.418384 +0100s	FR0014003TT8	46,0000	EUR	19	DXE	248Q00AAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:11.440442 +0100s	FR0014003TT8	46,0000	EUR	57	DXE	248Q00ADH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:11.443930 +0100s	FR0014003TT8	46,0000	EUR	126	XPAR	20210930327937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:13.744010 +0100s	FR0014003TT8	46,0000	EUR	143	XPAR	20210930329985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:13.747803 +0100s	FR0014003TT8	46,0000	EUR	14	XPAR	20210930330241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:15.246484 +0100s	FR0014003TT8	45,9950	EUR	114	XPAR	20210930331265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:15.250604 +0100s	FR0014003TT8	45,9950	EUR	43	TQE	E07aheddmRL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:28.361171 +0100s	FR0014003TT8	45,9950	EUR	56	XPAR	20210930333057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:39.284121 +0100s	FR0014003TT8	45,9950	EUR	105	XPAR	20210930333313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:43.092102 +0100s	FR0014003TT8	45,9950	EUR	92	DXE	248Q00AJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:43.096129 +0100s	FR0014003TT8	45,9900	EUR	105	XPAR	20210930334081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:43.100345 +0100s	FR0014003TT8	45,9900	EUR	53	DXE	248Q00AJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:34:43.692500 +0100s	FR0014003TT8	45,9750	EUR	36	XPAR	20210930334849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:01.124297 +0100s	FR0014003TT8	45,9700	EUR	40	XPAR	20210930336385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:07.841316 +0100s	FR0014003TT8	46,0000	EUR	60	DXE	248Q00APQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:07.844786 +0100s	FR0014003TT8	46,0000	EUR	43	XPAR	20210930339969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:08.042284 +0100s	FR0014003TT8	46,0000	EUR	21	TQE	E07aheddmVTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:08.046137 +0100s	FR0014003TT8	46,0000	EUR	5	TQE	E07aheddmVTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:08.049949 +0100s	FR0014003TT8	46,0000	EUR	22	TQE	E07aheddmVTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:08.053488 +0100s	FR0014003TT8	45,9900	EUR	267	XPAR	20210930341249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:23.280804 +0100s	FR0014003TT8	45,9850	EUR	44	DXE	248Q00ASV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:23.292007 +0100s	FR0014003TT8	45,9850	EUR	18	XPAR	20210930343041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:23.875814 +0100s	FR0014003TT8	45,9800	EUR	95	XPAR	20210930344321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:31.590437 +0100s	FR0014003TT8	45,9800	EUR	43	DXE	248Q00AU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:31.690912 +0100s	FR0014003TT8	45,9800	EUR	17	XPAR	20210930344577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:46.120264 +0100s	FR0014003TT8	46,0000	EUR	73	XPAR	20210930347649	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:46.820836 +0100s	FR0014003TT8	45,9950	EUR	45	DXE	248Q00AWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:35:51.329126 +0100s	FR0014003TT8	45,9900	EUR	68	DXE	248Q00AZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:01.754394 +0100s	FR0014003TT8	45,9950	EUR	80	XPAR	20210930349953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:03.258947 +0100s	FR0014003TT8	46,0050	EUR	31	DXE	248Q00B1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:03.659093 +0100s	FR0014003TT8	46,0050	EUR	20	XPAR	20210930352769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:05.665297 +0100s	FR0014003TT8	46,0050	EUR	78	TQE	E07aheddmaBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:22.294102 +0100s	FR0014003TT8	46,0100	EUR	97	XPAR	20210930354817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:22.298047 +0100s	FR0014003TT8	46,0100	EUR	139	XPAR	20210930355073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:22.301350 +0100s	FR0014003TT8	46,0100	EUR	51	XPAR	20210930355329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:22.393463 +0100s	FR0014003TT8	46,0000	EUR	68	XPAR	20210930357121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:22.397341 +0100s	FR0014003TT8	46,0000	EUR	16	XPAR	20210930357377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:35.622808 +0100s	FR0014003TT8	45,9800	EUR	25	XPAR	20210930358401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:45.040176 +0100s	FR0014003TT8	45,9850	EUR	31	TQE	E07aheddme9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:36:53.262246 +0100s	FR0014003TT8	45,9900	EUR	56	DXE	248Q00BAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:02.374545 +0100s	FR0014003TT8	45,9950	EUR	52	DXE	248Q00BB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:02.380916 +0100s	FR0014003TT8	45,9950	EUR	54	XPAR	20210930361473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:02.474566 +0100s	FR0014003TT8	45,9900	EUR	25	DXE	248Q00BBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:02.673828 +0100s	FR0014003TT8	45,9800	EUR	5	XPAR	20210930363521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:02.976689 +0100s	FR0014003TT8	45,9800	EUR	69	DXE	248Q00BBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:02.981949 +0100s	FR0014003TT8	45,9750	EUR	78	XPAR	20210930364033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:11.490868 +0100s	FR0014003TT8	45,9850	EUR	1	DXE	248Q00BCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:19.602699 +0100s	FR0014003TT8	45,9800	EUR	179	XPAR	20210930365569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:19.703702 +0100s	FR0014003TT8	45,9800	EUR	100	DXE	248Q00BDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:37:24.415385 +0100s	FR0014003TT8	45,9700	EUR	4	XPAR	20210930366849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:09.294332 +0100s	FR0014003TT8	45,9950	EUR	47	XPAR	20210930371969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:09.297781 +0100s	FR0014003TT8	45,9950	EUR	39	XPAR	20210930372225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:21.921651 +0100s	FR0014003TT8	45,9900	EUR	45	DXE	248Q00BNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:21.925100 +0100s	FR0014003TT8	45,9900	EUR	52	XPAR	20210930372737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:22.624886 +0100s	FR0014003TT8	45,9950	EUR	94	TQE	E07aheddmmCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:22.628869 +0100s	FR0014003TT8	45,9950	EUR	41	TQE	E07aheddmmCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:22.825775 +0100s	FR0014003TT8	45,9950	EUR	30	XPAR	20210930373505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:22.926599 +0100s	FR0014003TT8	45,9950	EUR	2	TQE	E07aheddmmEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:23.530495 +0100s	FR0014003TT8	45,9950	EUR	27	TQE	E07aheddmmJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:26.934250 +0100s	FR0014003TT8	45,9900	EUR	100	DXE	248Q00BOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:35.048266 +0100s	FR0014003TT8	45,9850	EUR	142	DXE	248Q00BPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:35.949340 +0100s	FR0014003TT8	45,9850	EUR	3	DXE	248Q00BPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:35.953598 +0100s	FR0014003TT8	45,9850	EUR	246	DXE	248Q00BPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:37.955389 +0100s	FR0014003TT8	45,9850	EUR	130	XPAR	20210930374529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:48.172594 +0100s	FR0014003TT8	45,9800	EUR	35	XPAR	20210930375041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:48.177274 +0100s	FR0014003TT8	45,9800	EUR	81	XPAR	20210930375297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:38:48.272507 +0100s	FR0014003TT8	45,9800	EUR	21	XPAR	20210930375809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:01.298825 +0100s	FR0014003TT8	45,9700	EUR	66	XPAR	20210930376833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:06.206295 +0100s	FR0014003TT8	45,9850	EUR	31	TQE	E07aheddmpVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:21.536226 +0100s	FR0014003TT8	46,0050	EUR	60	XPAR	20210930378625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:47.200572 +0100s	FR0014003TT8	46,0150	EUR	60	XPAR	20210930380673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:49.102408 +0100s	FR0014003TT8	46,0050	EUR	27	XPAR	20210930381185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:49.105853 +0100s	FR0014003TT8	46,0050	EUR	54	XPAR	20210930381441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:39:56.013716 +0100s	FR0014003TT8	46,0050	EUR	70	XPAR	20210930381953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:40:00.325546 +0100s	FR0014003TT8	46,0000	EUR	74	XPAR	20210930383489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:40:36.902680 +0100s	FR0014003TT8	46,0050	EUR	87	XPAR	20210930387585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:40:37.002174 +0100s	FR0014003TT8	46,0000	EUR	1	XPAR	20210930388353	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:40:37.005554 +0100s	FR0014003TT8	46,0000	EUR	77	XPAR	20210930388609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:41:05.247043 +0100s	FR0014003TT8	46,0000	EUR	11	XPAR	20210930392961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:41:32.089350 +0100s	FR0014003TT8	45,9950	EUR	11	DXE	248Q00CNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:41:32.094109 +0100s	FR0014003TT8	45,9950	EUR	25	DXE	248Q00CNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:41:37.407025 +0100s	FR0014003TT8	45,9900	EUR	80	XPAR	20210930394241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:42:11.665364 +0100s	FR0014003TT8	46,0050	EUR	48	DXE	248Q00CVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:42:11.669476 +0100s	FR0014003TT8	46,0050	EUR	43	XPAR	20210930397313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:42:31.704377 +0100s	FR0014003TT8	46,0150	EUR	75	DXE	248Q00D0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:42:31.712852 +0100s	FR0014003TT8	46,0150	EUR	48	XPAR	20210930398337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:12.575201 +0100s	FR0014003TT8	46,0600	EUR	39	XPAR	20210930400897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:12.579142 +0100s	FR0014003TT8	46,0600	EUR	47	XPAR	20210930401153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:13.177110 +0100s	FR0014003TT8	46,0600	EUR	48	DXE	248Q00D6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:13.177110 +0100s	FR0014003TT8	46,0600	EUR	16	XPAR	20210930402177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:33.707852 +0100s	FR0014003TT8	46,0650	EUR	56	XPAR	20210930402689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:37.520227 +0100s	FR0014003TT8	46,0750	EUR	43	XPAR	20210930404225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:38.823184 +0100s	FR0014003TT8	46,0700	EUR	41	XPAR	20210930404993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:38.831252 +0100s	FR0014003TT8	46,0700	EUR	85	XPAR	20210930405249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:40.335638 +0100s	FR0014003TT8	46,0700	EUR	28	XPAR	20210930406017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:43.138882 +0100s	FR0014003TT8	46,0600	EUR	55	XPAR	20210930407553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:43.143163 +0100s	FR0014003TT8	46,0600	EUR	47	TQE	E07aheddnETs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:43.728255 +0100s	FR0014003TT8	46,0600	EUR	2	TQE	E07aheddnEVi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:52.444712 +0100s	FR0014003TT8	46,0600	EUR	1	XPAR	20210930408321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:52.448100 +0100s	FR0014003TT8	46,0600	EUR	66	XPAR	20210930408577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:52.457896 +0100s	FR0014003TT8	46,0600	EUR	2	TQE	E07aheddnFBz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:52.465527 +0100s	FR0014003TT8	46,0600	EUR	33	DXE	248Q00DAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:52.547579 +0100s	FR0014003TT8	46,0600	EUR	3	TQE	E07aheddnFCm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:52.555397 +0100s	FR0014003TT8	46,0600	EUR	3	TQE	E07aheddnFD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:53.146638 +0100s	FR0014003TT8	46,0550	EUR	45	DXE	248Q00DAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:55.149365 +0100s	FR0014003TT8	46,0500	EUR	42	DXE	248Q00DB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:55.152860 +0100s	FR0014003TT8	46,0500	EUR	166	XPAR	20210930410881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:43:56.351894 +0100s	FR0014003TT8	46,0350	EUR	43	DXE	248Q00DBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:05.464824 +0100s	FR0014003TT8	46,0450	EUR	7	DXE	248Q00DCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:16.083960 +0100s	FR0014003TT8	46,0450	EUR	23	XPAR	20210930412417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:16.781832 +0100s	FR0014003TT8	46,0450	EUR	10	XPAR	20210930412673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:17.686736 +0100s	FR0014003TT8	46,0450	EUR	5	XPAR	20210930412929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:18.085083 +0100s	FR0014003TT8	46,0450	EUR	18	XPAR	20210930413185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:18.088662 +0100s	FR0014003TT8	46,0450	EUR	2	XPAR	20210930413441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:18.186520 +0100s	FR0014003TT8	46,0450	EUR	74	DXE	248Q00DDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:18.194416 +0100s	FR0014003TT8	46,0450	EUR	23	DXE	248Q00DDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:18.204264 +0100s	FR0014003TT8	46,0450	EUR	24	DXE	248Q00DDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:19.087658 +0100s	FR0014003TT8	46,0450	EUR	1	XPAR	20210930413697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:24.298096 +0100s	FR0014003TT8	46,0450	EUR	62	XPAR	20210930414977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:24.399486 +0100s	FR0014003TT8	46,0450	EUR	48	DXE	248Q00DEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.029822 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ0w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.127004 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.130702 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ1n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.228032 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.235929 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.244388 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ2a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:41.331763 +0100s	FR0014003TT8	46,0500	EUR	6	TQE	E07aheddnJ2k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:45.339315 +0100s	FR0014003TT8	46,0450	EUR	42	DXE	248Q00DH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:45.345186 +0100s	FR0014003TT8	46,0400	EUR	17	XPAR	20210930415745	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:47.839600 +0100s	FR0014003TT8	46,0450	EUR	23	XPAR	20210930416513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:47.845087 +0100s	FR0014003TT8	46,0450	EUR	10	XPAR	20210930416769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:44:47.849524 +0100s	FR0014003TT8	46,0450	EUR	18	XPAR	20210930417025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:04.876840 +0100s	FR0014003TT8	46,0650	EUR	20	XPAR	20210930418561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:12.091873 +0100s	FR0014003TT8	46,0950	EUR	36	XPAR	20210930420353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:16.596388 +0100s	FR0014003TT8	46,0900	EUR	23	XPAR	20210930421121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.357697 +0100s	FR0014003TT8	46,0950	EUR	54	DXE	248Q00DSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.361243 +0100s	FR0014003TT8	46,0950	EUR	164	XPAR	20210930422145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.364940 +0100s	FR0014003TT8	46,0900	EUR	15	XPAR	20210930422401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.368829 +0100s	FR0014003TT8	46,0950	EUR	2	TQE	E07aheddnOpF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.372810 +0100s	FR0014003TT8	46,0950	EUR	7	TQE	E07aheddnOpK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.460393 +0100s	FR0014003TT8	46,0950	EUR	9	TQE	E07aheddnOsF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:44.466928 +0100s	FR0014003TT8	46,0950	EUR	36	XPAR	20210930422913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:45.660740 +0100s	FR0014003TT8	46,1050	EUR	126	XPAR	20210930423681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:45.664916 +0100s	FR0014003TT8	46,1050	EUR	12	XPAR	20210930423937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:45:47.163372 +0100s	FR0014003TT8	46,1000	EUR	43	XPAR	20210930424193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:28.534663 +0100s	FR0014003TT8	46,1650	EUR	54	XPAR	20210930424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.645974 +0100s	FR0014003TT8	46,1700	EUR	36	TQE	E07aheddnTfj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.649639 +0100s	FR0014003TT8	46,1700	EUR	310	XPAR	20210930425217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.653552 +0100s	FR0014003TT8	46,1650	EUR	35	DXE	248Q00E1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.657488 +0100s	FR0014003TT8	46,1650	EUR	84	DXE	248Q00E1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.661187 +0100s	FR0014003TT8	46,1650	EUR	29	DXE	248Q00E1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.745686 +0100s	FR0014003TT8	46,1700	EUR	44	TQE	E07aheddnTgl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.750141 +0100s	FR0014003TT8	46,1700	EUR	10	TQE	E07aheddnTgo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.846615 +0100s	FR0014003TT8	46,1700	EUR	138	XPAR	20210930426497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.855042 +0100s	FR0014003TT8	46,1700	EUR	50	DXE	248Q00E1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.946150 +0100s	FR0014003TT8	46,1700	EUR	150	XPAR	20210930426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:37.950112 +0100s	FR0014003TT8	46,1700	EUR	24	XPAR	20210930427009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.179811 +0100s	FR0014003TT8	46,1650	EUR	49	DXE	248Q00E2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.183373 +0100s	FR0014003TT8	46,1650	EUR	240	XPAR	20210930427521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.187292 +0100s	FR0014003TT8	46,1650	EUR	47	TQE	E07aheddnV1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.278591 +0100s	FR0014003TT8	46,1650	EUR	97	XPAR	20210930428289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.282044 +0100s	FR0014003TT8	46,1650	EUR	164	XPAR	20210930428545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.285922 +0100s	FR0014003TT8	46,1650	EUR	70	DXE	248Q00E33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:53.289669 +0100s	FR0014003TT8	46,1650	EUR	9	TQE	E07aheddnV3w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:46:58.287134 +0100s	FR0014003TT8	46,1700	EUR	80	XPAR	20210930429313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:04.899087 +0100s	FR0014003TT8	46,1700	EUR	12	XPAR	20210930432129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:04.902895 +0100s	FR0014003TT8	46,1700	EUR	23	XPAR	20210930432385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:05.901304 +0100s	FR0014003TT8	46,1700	EUR	126	XPAR	20210930432641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:05.907523 +0100s	FR0014003TT8	46,1700	EUR	19	DXE	248Q00E51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:05.913873 +0100s	FR0014003TT8	46,1700	EUR	150	XPAR	20210930433921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:05.918988 +0100s	FR0014003TT8	46,1700	EUR	65	XPAR	20210930434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:14.823333 +0100s	FR0014003TT8	46,1650	EUR	171	XPAR	20210930434689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:14.828803 +0100s	FR0014003TT8	46,1650	EUR	43	TQE	E07aheddnX5f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:14.832868 +0100s	FR0014003TT8	46,1650	EUR	75	DXE	248Q00E6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:15.121400 +0100s	FR0014003TT8	46,1500	EUR	92	DXE	248Q00E76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:17.130247 +0100s	FR0014003TT8	46,1450	EUR	93	DXE	248Q00E7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:17.134568 +0100s	FR0014003TT8	46,1450	EUR	27	XPAR	20210930435713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:17.230407 +0100s	FR0014003TT8	46,1450	EUR	98	XPAR	20210930435969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:17.234244 +0100s	FR0014003TT8	46,1450	EUR	40	DXE	248Q00E7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:17.732100 +0100s	FR0014003TT8	46,1450	EUR	47	XPAR	20210930436225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:17.735771 +0100s	FR0014003TT8	46,1450	EUR	21	XPAR	20210930436481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:18.132405 +0100s	FR0014003TT8	46,1300	EUR	68	XPAR	20210930436737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:18.136437 +0100s	FR0014003TT8	46,1300	EUR	2	XPAR	20210930436993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:18.140771 +0100s	FR0014003TT8	46,1300	EUR	89	DXE	248Q00E81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:20.540861 +0100s	FR0014003TT8	46,1300	EUR	15	XPAR	20210930437505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:25.151463 +0100s	FR0014003TT8	46,1300	EUR	68	XPAR	20210930437761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:25.252425 +0100s	FR0014003TT8	46,1300	EUR	68	TQE	E07aheddnY17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:25.256204 +0100s	FR0014003TT8	46,1300	EUR	61	DXE	248Q00E8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:28.658350 +0100s	FR0014003TT8	46,1350	EUR	81	XPAR	20210930438529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:32.562751 +0100s	FR0014003TT8	46,1300	EUR	20	XPAR	20210930438785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:32.764669 +0100s	FR0014003TT8	46,1300	EUR	3	XPAR	20210930439041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:32.864157 +0100s	FR0014003TT8	46,1300	EUR	17	XPAR	20210930439297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:40.276920 +0100s	FR0014003TT8	46,1300	EUR	72	XPAR	20210930440065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:40.280637 +0100s	FR0014003TT8	46,1300	EUR	249	XPAR	20210930440065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:40.778622 +0100s	FR0014003TT8	46,1150	EUR	47	DXE	248Q00E9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:40.782244 +0100s	FR0014003TT8	46,1150	EUR	291	XPAR	20210930441345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:52.698459 +0100s	FR0014003TT8	46,1000	EUR	47	DXE	248Q00EBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:52.702981 +0100s	FR0014003TT8	46,1000	EUR	79	XPAR	20210930444161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:52.708365 +0100s	FR0014003TT8	46,1000	EUR	101	XPAR	20210930444417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:52.714039 +0100s	FR0014003TT8	46,1000	EUR	17	XPAR	20210930444673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:52.803168 +0100s	FR0014003TT8	46,1000	EUR	96	XPAR	20210930444929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:47:56.108848 +0100s	FR0014003TT8	46,0900	EUR	142	XPAR	20210930445441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:00.917543 +0100s	FR0014003TT8	46,0900	EUR	41	DXE	248Q00ED8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:00.921869 +0100s	FR0014003TT8	46,0900	EUR	9	DXE	248Q00ED9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:03.421573 +0100s	FR0014003TT8	46,0900	EUR	90	DXE	248Q00EDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:03.427325 +0100s	FR0014003TT8	46,0900	EUR	79	DXE	248Q00EDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:03.432342 +0100s	FR0014003TT8	46,0900	EUR	36	XPAR	20210930446721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:04.026850 +0100s	FR0014003TT8	46,0850	EUR	148	XPAR	20210930447489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:04.426709 +0100s	FR0014003TT8	46,0750	EUR	108	XPAR	20210930449537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:45.608126 +0100s	FR0014003TT8	46,1150	EUR	4	XPAR	20210930456961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:45.611874 +0100s	FR0014003TT8	46,1150	EUR	110	XPAR	20210930457217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:48.119383 +0100s	FR0014003TT8	46,1100	EUR	20	XPAR	20210930457473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:57.637447 +0100s	FR0014003TT8	46,1100	EUR	81	DXE	248Q00EKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:48:58.141390 +0100s	FR0014003TT8	46,1100	EUR	26	TQE	E07aheddnepE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:04.754262 +0100s	FR0014003TT8	46,1150	EUR	47	DXE	248Q00ELC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:04.758461 +0100s	FR0014003TT8	46,1150	EUR	40	TQE	E07aheddnfO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:23.104413 +0100s	FR0014003TT8	46,1200	EUR	16	XPAR	20210930460545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:23.109444 +0100s	FR0014003TT8	46,1200	EUR	108	XPAR	20210930460801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:23.126875 +0100s	FR0014003TT8	46,1200	EUR	42	DXE	248Q00ENW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:26.708988 +0100s	FR0014003TT8	46,1200	EUR	16	DXE	248Q00EOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:31.915517 +0100s	FR0014003TT8	46,1200	EUR	36	DXE	248Q00EOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:31.918994 +0100s	FR0014003TT8	46,1200	EUR	171	XPAR	20210930462849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:32.917357 +0100s	FR0014003TT8	46,1150	EUR	92	XPAR	20210930463617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:32.920737 +0100s	FR0014003TT8	46,1150	EUR	102	XPAR	20210930463873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:32.924133 +0100s	FR0014003TT8	46,1150	EUR	17	XPAR	20210930464129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:32.927960 +0100s	FR0014003TT8	46,1150	EUR	43	TQE	E07aheddnhp7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:34.525957 +0100s	FR0014003TT8	46,1050	EUR	46	DXE	248Q00EPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:38.431978 +0100s	FR0014003TT8	46,1050	EUR	43	XPAR	20210930464385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:38.435846 +0100s	FR0014003TT8	46,1050	EUR	148	XPAR	20210930464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:38.531462 +0100s	FR0014003TT8	46,1050	EUR	146	XPAR	20210930464897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:38.535480 +0100s	FR0014003TT8	46,1050	EUR	66	XPAR	20210930465153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:49:46.254183 +0100s	FR0014003TT8	46,1050	EUR	66	XPAR	20210930465409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:50:13.893954 +0100s	FR0014003TT8	46,1200	EUR	21	XPAR	20210930466689	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:50:53.164690 +0100s	FR0014003TT8	46,1400	EUR	118	XPAR	20210930469761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:50:53.168003 +0100s	FR0014003TT8	46,1400	EUR	18	XPAR	20210930470017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:50:53.264522 +0100s	FR0014003TT8	46,1400	EUR	121	XPAR	20210930470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:00.181847 +0100s	FR0014003TT8	46,1300	EUR	39	XPAR	20210930471041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:00.185210 +0100s	FR0014003TT8	46,1300	EUR	97	XPAR	20210930471297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:25.231657 +0100s	FR0014003TT8	46,1550	EUR	75	DXE	248Q00F36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:25.235684 +0100s	FR0014003TT8	46,1550	EUR	60	TQE	E07aheddnr2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:25.239151 +0100s	FR0014003TT8	46,1550	EUR	176	XPAR	20210930475137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:25.332673 +0100s	FR0014003TT8	46,1550	EUR	52	TQE	E07aheddnr3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:33.340423 +0100s	FR0014003TT8	46,1500	EUR	147	DXE	248Q00F3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:33.344067 +0100s	FR0014003TT8	46,1500	EUR	170	XPAR	20210930476417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:33.348078 +0100s	FR0014003TT8	46,1450	EUR	94	DXE	248Q00F3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:45.071949 +0100s	FR0014003TT8	46,1400	EUR	88	DXE	248Q00F5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:45.169065 +0100s	FR0014003TT8	46,1400	EUR	11	TQE	E07aheddnsgS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:48.273945 +0100s	FR0014003TT8	46,1400	EUR	52	DXE	248Q00F6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:48.279420 +0100s	FR0014003TT8	46,1350	EUR	48	XPAR	20210930480513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:48.286504 +0100s	FR0014003TT8	46,1350	EUR	86	XPAR	20210930480769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:48.374508 +0100s	FR0014003TT8	46,1300	EUR	68	DXE	248Q00F6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:50.578246 +0100s	FR0014003TT8	46,1200	EUR	67	XPAR	20210930482305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:50.678890 +0100s	FR0014003TT8	46,1200	EUR	49	XPAR	20210930482561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:51:50.683198 +0100s	FR0014003TT8	46,1200	EUR	121	XPAR	20210930482817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:03.303371 +0100s	FR0014003TT8	46,1300	EUR	35	XPAR	20210930483841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:07.915987 +0100s	FR0014003TT8	46,1250	EUR	32	XPAR	20210930485889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:10.618106 +0100s	FR0014003TT8	46,1250	EUR	185	XPAR	20210930486401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:10.622245 +0100s	FR0014003TT8	46,1250	EUR	81	DXE	248Q00FAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:34.276788 +0100s	FR0014003TT8	46,1250	EUR	83	DXE	248Q00FD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:49.598319 +0100s	FR0014003TT8	46,1250	EUR	27	XPAR	20210930489217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:49.601663 +0100s	FR0014003TT8	46,1250	EUR	49	XPAR	20210930489473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:52:57.312993 +0100s	FR0014003TT8	46,1200	EUR	115	XPAR	20210930491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:01.319879 +0100s	FR0014003TT8	46,1200	EUR	96	XPAR	20210930492545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:01.324969 +0100s	FR0014003TT8	46,1200	EUR	23	DXE	248Q00FFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:16.548402 +0100s	FR0014003TT8	46,1200	EUR	18	XPAR	20210930494081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:16.551735 +0100s	FR0014003TT8	46,1200	EUR	134	XPAR	20210930494337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:16.555407 +0100s	FR0014003TT8	46,1200	EUR	69	DXE	248Q00FG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:16.949053 +0100s	FR0014003TT8	46,1100	EUR	69	DXE	248Q00FGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:18.152655 +0100s	FR0014003TT8	46,1000	EUR	76	TQE	E07aheddnzZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.373803 +0100s	FR0014003TT8	46,1000	EUR	2	TQE	E07aheddo0DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.377955 +0100s	FR0014003TT8	46,1000	EUR	3	TQE	E07aheddo0Db	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.774880 +0100s	FR0014003TT8	46,1000	EUR	21	TQE	E07aheddo0Ek	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.778784 +0100s	FR0014003TT8	46,1000	EUR	61	DXE	248Q00FH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.782269 +0100s	FR0014003TT8	46,1000	EUR	257	XPAR	20210930495105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.785671 +0100s	FR0014003TT8	46,1000	EUR	43	XPAR	20210930495361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.789496 +0100s	FR0014003TT8	46,1000	EUR	4	TQE	E07aheddo0FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.793249 +0100s	FR0014003TT8	46,1000	EUR	3	TQE	E07aheddo0FK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:29.796985 +0100s	FR0014003TT8	46,1000	EUR	11	TQE	E07aheddo0FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:43.816520 +0100s	FR0014003TT8	46,0700	EUR	45	DXE	248Q00FJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:43.820069 +0100s	FR0014003TT8	46,0700	EUR	361	XPAR	20210930496641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:43.823371 +0100s	FR0014003TT8	46,0700	EUR	194	XPAR	20210930496897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:43.916560 +0100s	FR0014003TT8	46,0700	EUR	48	XPAR	20210930497665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:53:44.818347 +0100s	FR0014003TT8	46,0600	EUR	62	XPAR	20210930498177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:02.255620 +0100s	FR0014003TT8	46,0500	EUR	106	XPAR	20210930498689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:02.259888 +0100s	FR0014003TT8	46,0500	EUR	143	XPAR	20210930498945	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:03.256397 +0100s	FR0014003TT8	46,0350	EUR	37	XPAR	20210930499201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:09.568300 +0100s	FR0014003TT8	46,0300	EUR	315	XPAR	20210930499713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:09.573746 +0100s	FR0014003TT8	46,0300	EUR	67	DXE	248Q00FNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:21.087075 +0100s	FR0014003TT8	46,0500	EUR	86	XPAR	20210930505089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:57.146604 +0100s	FR0014003TT8	46,0500	EUR	244	XPAR	20210930507905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:57.158151 +0100s	FR0014003TT8	46,0500	EUR	63	DXE	248Q00FS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:57.164240 +0100s	FR0014003TT8	46,0500	EUR	12	TQE	E07aheddo5U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:58.748271 +0100s	FR0014003TT8	46,0450	EUR	29	XPAR	20210930509953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:58.751690 +0100s	FR0014003TT8	46,0450	EUR	10	XPAR	20210930510209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:58.755037 +0100s	FR0014003TT8	46,0450	EUR	46	XPAR	20210930510465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:54:58.758374 +0100s	FR0014003TT8	46,0450	EUR	34	XPAR	20210930510721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:02.855936 +0100s	FR0014003TT8	46,0550	EUR	95	XPAR	20210930511745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:02.860688 +0100s	FR0014003TT8	46,0550	EUR	3	DXE	248Q00FTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:14.480528 +0100s	FR0014003TT8	46,0700	EUR	43	XPAR	20210930515073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:14.484484 +0100s	FR0014003TT8	46,0700	EUR	92	XPAR	20210930515329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:14.488461 +0100s	FR0014003TT8	46,0700	EUR	35	XPAR	20210930515585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:24.098688 +0100s	FR0014003TT8	46,0650	EUR	175	XPAR	20210930516097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:24.103065 +0100s	FR0014003TT8	46,0650	EUR	31	TQE	E07aheddo7Gs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:24.107203 +0100s	FR0014003TT8	46,0650	EUR	103	DXE	248Q00FVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:24.503641 +0100s	FR0014003TT8	46,0650	EUR	3	TQE	E07aheddo7IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:24.510580 +0100s	FR0014003TT8	46,0650	EUR	16	TQE	E07aheddo7IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:26.501628 +0100s	FR0014003TT8	46,0550	EUR	126	DXE	248Q00FWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:55.360583 +0100s	FR0014003TT8	46,0600	EUR	79	DXE	248Q00G0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:55.364127 +0100s	FR0014003TT8	46,0600	EUR	118	XPAR	20210930518401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:55.367813 +0100s	FR0014003TT8	46,0600	EUR	125	XPAR	20210930519169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:55.371195 +0100s	FR0014003TT8	46,0600	EUR	17	XPAR	20210930519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:58.169545 +0100s	FR0014003TT8	46,0600	EUR	30	XPAR	20210930520449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:55:58.173004 +0100s	FR0014003TT8	46,0600	EUR	55	XPAR	20210930520705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:05.491664 +0100s	FR0014003TT8	46,0550	EUR	43	DXE	248Q00G2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:19.115144 +0100s	FR0014003TT8	46,0950	EUR	86	XPAR	20210930521985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:33.749735 +0100s	FR0014003TT8	46,0850	EUR	134	XPAR	20210930522753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:33.753804 +0100s	FR0014003TT8	46,0850	EUR	30	TQE	E07aheddoCDa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:33.757802 +0100s	FR0014003TT8	46,0850	EUR	69	DXE	248Q00G7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:33.774549 +0100s	FR0014003TT8	46,0850	EUR	44	TQE	E07aheddoCFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:36.765683 +0100s	FR0014003TT8	46,0850	EUR	10	XPAR	20210930523521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:53.396344 +0100s	FR0014003TT8	46,0850	EUR	187	XPAR	20210930526593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:53.399965 +0100s	FR0014003TT8	46,0850	EUR	59	TQE	E07aheddoDPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:53.403522 +0100s	FR0014003TT8	46,0850	EUR	70	DXE	248Q00GAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:53.489691 +0100s	FR0014003TT8	46,0850	EUR	100	XPAR	20210930526849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:56:53.493366 +0100s	FR0014003TT8	46,0850	EUR	58	XPAR	20210930527105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:12.027778 +0100s	FR0014003TT8	46,1050	EUR	154	XPAR	20210930530945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:32.282186 +0100s	FR0014003TT8	46,1150	EUR	120	XPAR	20210930531969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:32.285539 +0100s	FR0014003TT8	46,1150	EUR	37	XPAR	20210930532225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:32.289320 +0100s	FR0014003TT8	46,1150	EUR	63	DXE	248Q00GGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:58.424210 +0100s	FR0014003TT8	46,1300	EUR	26	DXE	248Q00GJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:58.427896 +0100s	FR0014003TT8	46,1300	EUR	24	DXE	248Q00GJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:57:58.725884 +0100s	FR0014003TT8	46,1250	EUR	171	XPAR	20210930535553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:00.229042 +0100s	FR0014003TT8	46,1200	EUR	35	TQE	E07aheddoJF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:00.232708 +0100s	FR0014003TT8	46,1200	EUR	49	DXE	248Q00GK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:00.532149 +0100s	FR0014003TT8	46,1200	EUR	42	DXE	248Q00GKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:56.139119 +0100s	FR0014003TT8	46,1600	EUR	42	DXE	248Q00GPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:56.142527 +0100s	FR0014003TT8	46,1600	EUR	19	XPAR	20210930540673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:56.146270 +0100s	FR0014003TT8	46,1550	EUR	10	TQE	E07aheddoNeA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:58:56.149886 +0100s	FR0014003TT8	46,1600	EUR	18	TQE	E07aheddoNeK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:24.592059 +0100s	FR0014003TT8	46,1800	EUR	43	XPAR	20210930543745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:24.595417 +0100s	FR0014003TT8	46,1800	EUR	140	XPAR	20210930544513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:24.599172 +0100s	FR0014003TT8	46,1800	EUR	51	TQE	E07aheddoPuP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:24.603297 +0100s	FR0014003TT8	46,1800	EUR	69	DXE	248Q00GT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:24.794486 +0100s	FR0014003TT8	46,1700	EUR	64	DXE	248Q00GTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:25.094941 +0100s	FR0014003TT8	46,1650	EUR	118	XPAR	20210930546049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:26.699011 +0100s	FR0014003TT8	46,1700	EUR	57	XPAR	20210930547329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:30.405624 +0100s	FR0014003TT8	46,1650	EUR	95	DXE	248Q00GU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:30.409296 +0100s	FR0014003TT8	46,1650	EUR	153	XPAR	20210930548097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:35.412033 +0100s	FR0014003TT8	46,1600	EUR	117	XPAR	20210930548865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:41.224097 +0100s	FR0014003TT8	46,1750	EUR	109	XPAR	20210930550145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:48.736707 +0100s	FR0014003TT8	46,1650	EUR	213	XPAR	20210930550401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:48.741643 +0100s	FR0014003TT8	46,1650	EUR	14	DXE	248Q00GX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 08:59:48.746011 +0100s	FR0014003TT8	46,1650	EUR	7	DXE	248Q00GX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:02.505343 +0100s	FR0014003TT8	46,2350	EUR	123	XPAR	20210930555521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:02.510755 +0100s	FR0014003TT8	46,2350	EUR	53	DXE	248Q00H8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:02.515076 +0100s	FR0014003TT8	46,2300	EUR	47	TQE	E07aheddoYQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:02.518878 +0100s	FR0014003TT8	46,2300	EUR	61	TQE	E07aheddoYRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:03.506211 +0100s	FR0014003TT8	46,2300	EUR	165	XPAR	20210930557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:17.844513 +0100s	FR0014003TT8	46,2450	EUR	43	XPAR	20210930558337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:17.848018 +0100s	FR0014003TT8	46,2450	EUR	62	XPAR	20210930558593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:18.345312 +0100s	FR0014003TT8	46,2600	EUR	120	XPAR	20210930559361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:18.448889 +0100s	FR0014003TT8	46,2600	EUR	10	XPAR	20210930559617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:18.458591 +0100s	FR0014003TT8	46,2600	EUR	65	XPAR	20210930559873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:18.464147 +0100s	FR0014003TT8	46,2600	EUR	60	XPAR	20210930560129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:18.469529 +0100s	FR0014003TT8	46,2600	EUR	15	XPAR	20210930560385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:21.956535 +0100s	FR0014003TT8	46,2600	EUR	133	XPAR	20210930560897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:21.962133 +0100s	FR0014003TT8	46,2600	EUR	74	DXE	248Q00HBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:50.307721 +0100s	FR0014003TT8	46,2600	EUR	165	XPAR	20210930562433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:50.311935 +0100s	FR0014003TT8	46,2600	EUR	65	DXE	248Q00HDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:50.316470 +0100s	FR0014003TT8	46,2600	EUR	43	TQE	E07aheddocKk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:01:53.210486 +0100s	FR0014003TT8	46,2700	EUR	75	DXE	248Q00HEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:14.651133 +0100s	FR0014003TT8	46,2650	EUR	128	XPAR	20210930563457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:14.654869 +0100s	FR0014003TT8	46,2650	EUR	59	DXE	248Q00HH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:15.255818 +0100s	FR0014003TT8	46,2500	EUR	66	XPAR	20210930564225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:15.261603 +0100s	FR0014003TT8	46,2500	EUR	18	DXE	248Q00HHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:16.959950 +0100s	FR0014003TT8	46,2400	EUR	182	XPAR	20210930564993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:16.963764 +0100s	FR0014003TT8	46,2400	EUR	98	DXE	248Q00HHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:16.967452 +0100s	FR0014003TT8	46,2400	EUR	2	DXE	248Q00HHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:02:20.566974 +0100s	FR0014003TT8	46,2350	EUR	45	XPAR	20210930566017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:02.567564 +0100s	FR0014003TT8	46,2700	EUR	51	DXE	248Q00HO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:02.571352 +0100s	FR0014003TT8	46,2650	EUR	55	XPAR	20210930569089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:02.575629 +0100s	FR0014003TT8	46,2650	EUR	5	XPAR	20210930569345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:02.579931 +0100s	FR0014003TT8	46,2650	EUR	46	TQE	E07aheddoi7g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:03.169477 +0100s	FR0014003TT8	46,2550	EUR	110	XPAR	20210930569857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:03.173767 +0100s	FR0014003TT8	46,2550	EUR	99	DXE	248Q00HOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:12.095040 +0100s	FR0014003TT8	46,2600	EUR	43	XPAR	20210930570113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:12.098380 +0100s	FR0014003TT8	46,2600	EUR	66	XPAR	20210930570369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:13.597821 +0100s	FR0014003TT8	46,2500	EUR	5	DXE	248Q00HQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:13.602080 +0100s	FR0014003TT8	46,2500	EUR	96	DXE	248Q00HQ6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:30.735996 +0100s	FR0014003TT8	46,2550	EUR	60	XPAR	20210930570625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:30.943275 +0100s	FR0014003TT8	46,2500	EUR	148	XPAR	20210930570881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:30.948194 +0100s	FR0014003TT8	46,2500	EUR	3	XPAR	20210930571137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:30.953009 +0100s	FR0014003TT8	46,2500	EUR	6	TQE	E07aheddokt2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:30.957386 +0100s	FR0014003TT8	46,2500	EUR	32	TQE	E07aheddokt5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:30.966406 +0100s	FR0014003TT8	46,2450	EUR	50	DXE	248Q00HSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:31.038063 +0100s	FR0014003TT8	46,2450	EUR	37	DXE	248Q00HSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:32.440239 +0100s	FR0014003TT8	46,2450	EUR	27	XPAR	20210930572673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:32.444120 +0100s	FR0014003TT8	46,2450	EUR	199	XPAR	20210930572929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:32.741764 +0100s	FR0014003TT8	46,2450	EUR	140	XPAR	20210930574465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:33.543937 +0100s	FR0014003TT8	46,2400	EUR	60	DXE	248Q00HTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:03:59.406613 +0100s	FR0014003TT8	46,2350	EUR	215	XPAR	20210930576257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:00.410033 +0100s	FR0014003TT8	46,2300	EUR	86	XPAR	20210930577281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:00.610757 +0100s	FR0014003TT8	46,2300	EUR	37	DXE	248Q00HXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:00.614839 +0100s	FR0014003TT8	46,2300	EUR	17	DXE	248Q00HXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:00.619074 +0100s	FR0014003TT8	46,2300	EUR	43	TQE	E07aheddomyF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:00.917692 +0100s	FR0014003TT8	46,2200	EUR	30	DXE	248Q00HXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:02.420039 +0100s	FR0014003TT8	46,2050	EUR	101	XPAR	20210930577537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:42.610979 +0100s	FR0014003TT8	46,2100	EUR	43	TQE	E07aheddoq4t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:46.610994 +0100s	FR0014003TT8	46,2050	EUR	23	DXE	248Q00I4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:48.415368 +0100s	FR0014003TT8	46,2050	EUR	19	DXE	248Q00I4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:04:50.819373 +0100s	FR0014003TT8	46,2050	EUR	24	DXE	248Q00I4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:01.139840 +0100s	FR0014003TT8	46,2000	EUR	133	XPAR	20210930580353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:01.150810 +0100s	FR0014003TT8	46,2000	EUR	11	DXE	248Q00I64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:01.154296 +0100s	FR0014003TT8	46,2000	EUR	43	XPAR	20210930581121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:02.444417 +0100s	FR0014003TT8	46,1950	EUR	135	XPAR	20210930581889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:03.245997 +0100s	FR0014003TT8	46,1900	EUR	91	DXE	248Q00I6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:05.451411 +0100s	FR0014003TT8	46,1850	EUR	40	DXE	248Q00I76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:05.455369 +0100s	FR0014003TT8	46,1850	EUR	31	DXE	248Q00I77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:18.279970 +0100s	FR0014003TT8	46,1850	EUR	66	DXE	248Q00I9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:18.284802 +0100s	FR0014003TT8	46,1850	EUR	327	XPAR	20210930583937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:20.287412 +0100s	FR0014003TT8	46,1750	EUR	145	XPAR	20210930586241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:05:20.388143 +0100s	FR0014003TT8	46,1750	EUR	50	XPAR	20210930586497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:06:03.666408 +0100s	FR0014003TT8	46,1800	EUR	48	DXE	248Q00IE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:06:03.669762 +0100s	FR0014003TT8	46,1800	EUR	178	XPAR	20210930590081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:06:03.765345 +0100s	FR0014003TT8	46,1750	EUR	60	DXE	248Q00IE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:06:16.083076 +0100s	FR0014003TT8	46,1750	EUR	115	XPAR	20210930591105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:06:49.144065 +0100s	FR0014003TT8	46,2050	EUR	43	XPAR	20210930592385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:06:49.147544 +0100s	FR0014003TT8	46,2050	EUR	44	XPAR	20210930592641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:17.507906 +0100s	FR0014003TT8	46,2200	EUR	182	XPAR	20210930594177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:17.514753 +0100s	FR0014003TT8	46,2200	EUR	22	XPAR	20210930594433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:17.521773 +0100s	FR0014003TT8	46,2200	EUR	39	DXE	248Q00IN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:34.927043 +0100s	FR0014003TT8	46,2150	EUR	4	DXE	248Q00IOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:34.932969 +0100s	FR0014003TT8	46,2150	EUR	47	XPAR	20210930594689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:34.938027 +0100s	FR0014003TT8	46,2150	EUR	168	XPAR	20210930594945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:54.256777 +0100s	FR0014003TT8	46,2250	EUR	47	DXE	248Q00IRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:54.261532 +0100s	FR0014003TT8	46,2250	EUR	360	XPAR	20210930598017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:54.266654 +0100s	FR0014003TT8	46,2250	EUR	19	DXE	248Q00IRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:54.271761 +0100s	FR0014003TT8	46,2250	EUR	85	TQE	E07aheddp563	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:54.657262 +0100s	FR0014003TT8	46,2250	EUR	61	TQE	E07aheddp59u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:54.757859 +0100s	FR0014003TT8	46,2250	EUR	49	TQE	E07aheddp5A6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:55.460295 +0100s	FR0014003TT8	46,2200	EUR	170	XPAR	20210930598785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:55.464702 +0100s	FR0014003TT8	46,2200	EUR	85	DXE	248Q00IRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:55.469083 +0100s	FR0014003TT8	46,2200	EUR	12	DXE	248Q00IRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:58.467303 +0100s	FR0014003TT8	46,2150	EUR	115	DXE	248Q00IS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:58.470975 +0100s	FR0014003TT8	46,2050	EUR	258	XPAR	20210930599041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:58.474916 +0100s	FR0014003TT8	46,2100	EUR	70	DXE	248Q00IS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:07:58.478803 +0100s	FR0014003TT8	46,2100	EUR	42	DXE	248Q00ISA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:03.275718 +0100s	FR0014003TT8	46,2150	EUR	94	XPAR	20210930599297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:03.279324 +0100s	FR0014003TT8	46,2150	EUR	8	XPAR	20210930599553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:08.587161 +0100s	FR0014003TT8	46,2050	EUR	86	DXE	248Q00IU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:32.124172 +0100s	FR0014003TT8	46,2150	EUR	62	DXE	248Q00IWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:32.129762 +0100s	FR0014003TT8	46,2100	EUR	247	XPAR	20210930600577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:32.135002 +0100s	FR0014003TT8	46,2100	EUR	43	XPAR	20210930600833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:55.468567 +0100s	FR0014003TT8	46,2100	EUR	254	XPAR	20210930605185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:55.472006 +0100s	FR0014003TT8	46,2150	EUR	107	XPAR	20210930607489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:55.475241 +0100s	FR0014003TT8	46,2150	EUR	88	XPAR	20210930607745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:55.479142 +0100s	FR0014003TT8	46,2000	EUR	115	DXE	248Q00J47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:08:55.569659 +0100s	FR0014003TT8	46,2100	EUR	46	DXE	248Q00J4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:00.884125 +0100s	FR0014003TT8	46,2150	EUR	88	XPAR	20210930611073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:04.389050 +0100s	FR0014003TT8	46,2200	EUR	45	XPAR	20210930611585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:05.491074 +0100s	FR0014003TT8	46,2100	EUR	70	TQE	E07aheddpB34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:05.495585 +0100s	FR0014003TT8	46,2100	EUR	2	TQE	E07aheddpB3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:06.902378 +0100s	FR0014003TT8	46,1950	EUR	14	DXE	248Q00JCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:10.108876 +0100s	FR0014003TT8	46,1800	EUR	55	XPAR	20210930615937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:19.032761 +0100s	FR0014003TT8	46,1700	EUR	66	XPAR	20210930616705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:19.036820 +0100s	FR0014003TT8	46,1700	EUR	61	DXE	248Q00JET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:19.040787 +0100s	FR0014003TT8	46,1450	EUR	13	TQE	E07aheddpCtf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:09:19.535940 +0100s	FR0014003TT8	46,1550	EUR	44	XPAR	20210930617473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:17.049143 +0100s	FR0014003TT8	46,1750	EUR	43	XPAR	20210930622593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:17.054402 +0100s	FR0014003TT8	46,1750	EUR	128	XPAR	20210930622849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:17.060929 +0100s	FR0014003TT8	46,1750	EUR	1	XPAR	20210930623105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:17.068529 +0100s	FR0014003TT8	46,1700	EUR	12	DXE	248Q00JM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:17.076292 +0100s	FR0014003TT8	46,1700	EUR	140	DXE	248Q00JM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:40.783663 +0100s	FR0014003TT8	46,1750	EUR	177	XPAR	20210930624641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:41.687422 +0100s	FR0014003TT8	46,1700	EUR	259	XPAR	20210930625153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:41.692048 +0100s	FR0014003TT8	46,1700	EUR	31	DXE	248Q00JNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:42.592138 +0100s	FR0014003TT8	46,1650	EUR	107	DXE	248Q00JO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:42.598066 +0100s	FR0014003TT8	46,1650	EUR	202	XPAR	20210930626689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:44.393736 +0100s	FR0014003TT8	46,1600	EUR	53	TQE	E07aheddpKEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:10:44.397584 +0100s	FR0014003TT8	46,1600	EUR	49	XPAR	20210930627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:11:00.815743 +0100s	FR0014003TT8	46,1500	EUR	91	XPAR	20210930628993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:11:04.625781 +0100s	FR0014003TT8	46,1450	EUR	49	XPAR	20210930629505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:11:15.341571 +0100s	FR0014003TT8	46,1500	EUR	71	XPAR	20210930630273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:00.110058 +0100s	FR0014003TT8	46,1450	EUR	133	XPAR	20210930632321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:00.510651 +0100s	FR0014003TT8	46,1450	EUR	116	XPAR	20210930633345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:00.514544 +0100s	FR0014003TT8	46,1450	EUR	44	TQE	E07aheddpPpF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:00.518501 +0100s	FR0014003TT8	46,1450	EUR	75	DXE	248Q00JX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:00.611620 +0100s	FR0014003TT8	46,1450	EUR	32	TQE	E07aheddpPpu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:01.217481 +0100s	FR0014003TT8	46,1350	EUR	29	DXE	248Q00JXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:01.225978 +0100s	FR0014003TT8	46,1350	EUR	10	DXE	248Q00JXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:01.237520 +0100s	FR0014003TT8	46,1350	EUR	57	DXE	248Q00JXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:01.315932 +0100s	FR0014003TT8	46,1300	EUR	72	DXE	248Q00JXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:02.420817 +0100s	FR0014003TT8	46,1200	EUR	123	XPAR	20210930634113	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:15.251942 +0100s	FR0014003TT8	46,1100	EUR	94	XPAR	20210930634369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:16.151757 +0100s	FR0014003TT8	46,1100	EUR	73	XPAR	20210930638465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:16.453405 +0100s	FR0014003TT8	46,1100	EUR	7	DXE	248Q00K09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:16.468469 +0100s	FR0014003TT8	46,1100	EUR	37	DXE	248Q00K0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:16.479372 +0100s	FR0014003TT8	46,1050	EUR	43	XPAR	20210930638721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:27.368627 +0100s	FR0014003TT8	46,0800	EUR	7	TQE	E07aheddpScc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:27.374494 +0100s	FR0014003TT8	46,0800	EUR	83	XPAR	20210930638977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:27.381451 +0100s	FR0014003TT8	46,0800	EUR	23	TQE	E07aheddpSfw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:31.790824 +0100s	FR0014003TT8	46,0850	EUR	49	XPAR	20210930642305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:31.798291 +0100s	FR0014003TT8	46,0800	EUR	43	DXE	248Q00K3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:50.633040 +0100s	FR0014003TT8	46,0800	EUR	132	XPAR	20210930645633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:50.636272 +0100s	FR0014003TT8	46,0800	EUR	17	XPAR	20210930645889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:12:50.639928 +0100s	FR0014003TT8	46,0800	EUR	44	DXE	248Q00K71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:34.106871 +0100s	FR0014003TT8	46,0850	EUR	35	TQE	E07aheddpYV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:34.110541 +0100s	FR0014003TT8	46,0850	EUR	33	TQE	E07aheddpYVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:55.339396 +0100s	FR0014003TT8	46,0800	EUR	25	DXE	248Q00KEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:55.343234 +0100s	FR0014003TT8	46,0800	EUR	58	DXE	248Q00KET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:55.346756 +0100s	FR0014003TT8	46,0800	EUR	155	XPAR	20210930650497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:55.439133 +0100s	FR0014003TT8	46,0800	EUR	75	DXE	248Q00KFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:13:55.442795 +0100s	FR0014003TT8	46,0800	EUR	234	XPAR	20210930650753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:06.658567 +0100s	FR0014003TT8	46,0750	EUR	44	DXE	248Q00KGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:06.662049 +0100s	FR0014003TT8	46,0700	EUR	155	XPAR	20210930652033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:09.167859 +0100s	FR0014003TT8	46,0600	EUR	52	XPAR	20210930652545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:09.172249 +0100s	FR0014003TT8	46,0600	EUR	39	XPAR	20210930652801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:17.586872 +0100s	FR0014003TT8	46,0650	EUR	51	DXE	248Q00KI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:22.294820 +0100s	FR0014003TT8	46,0550	EUR	99	XPAR	20210930654337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:31.617911 +0100s	FR0014003TT8	46,0300	EUR	78	XPAR	20210930655105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:31.621363 +0100s	FR0014003TT8	46,0300	EUR	43	XPAR	20210930655361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:34.222721 +0100s	FR0014003TT8	46,0300	EUR	45	XPAR	20210930656129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:43.444042 +0100s	FR0014003TT8	46,0300	EUR	21	XPAR	20210930656641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:14:43.448938 +0100s	FR0014003TT8	46,0300	EUR	29	XPAR	20210930656897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:02.887586 +0100s	FR0014003TT8	46,0300	EUR	55	DXE	248Q00KPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:02.890817 +0100s	FR0014003TT8	46,0300	EUR	110	XPAR	20210930658177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:05.394232 +0100s	FR0014003TT8	46,0250	EUR	72	XPAR	20210930658945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:09.901666 +0100s	FR0014003TT8	46,0250	EUR	85	DXE	248Q00KQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:10.001621 +0100s	FR0014003TT8	46,0200	EUR	45	XPAR	20210930659201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:12.210163 +0100s	FR0014003TT8	46,0100	EUR	45	XPAR	20210930659969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:23.420936 +0100s	FR0014003TT8	46,0200	EUR	71	DXE	248Q00KSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:43.451703 +0100s	FR0014003TT8	46,0100	EUR	93	XPAR	20210930661505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:43.455781 +0100s	FR0014003TT8	46,0050	EUR	43	DXE	248Q00KV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:43.751797 +0100s	FR0014003TT8	46,0000	EUR	74	XPAR	20210930664065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:43.755824 +0100s	FR0014003TT8	46,0000	EUR	122	XPAR	20210930664321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:49.063215 +0100s	FR0014003TT8	45,9950	EUR	32	DXE	248Q00KW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:57.979672 +0100s	FR0014003TT8	45,9950	EUR	81	XPAR	20210930665089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:58.181699 +0100s	FR0014003TT8	45,9950	EUR	44	DXE	248Q00KXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:58.282068 +0100s	FR0014003TT8	45,9950	EUR	1	TQE	E07aheddpLi5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:15:58.382881 +0100s	FR0014003TT8	45,9950	EUR	6	TQE	E07aheddpLi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:16:03.191229 +0100s	FR0014003TT8	45,9900	EUR	54	XPAR	20210930665601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:16:23.426124 +0100s	FR0014003TT8	45,9800	EUR	136	XPAR	20210930666369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:16:23.526875 +0100s	FR0014003TT8	45,9750	EUR	90	XPAR	20210930667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:16:36.446480 +0100s	FR0014003TT8	45,9600	EUR	38	XPAR	20210930669185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:16:38.252734 +0100s	FR0014003TT8	45,9500	EUR	72	XPAR	20210930670209	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:17:01.999462 +0100s	FR0014003TT8	45,9300	EUR	156	XPAR	20210930671745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:17:02.003128 +0100s	FR0014003TT8	45,9300	EUR	106	XPAR	20210930672257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:17:52.221019 +0100s	FR0014003TT8	45,9200	EUR	114	XPAR	20210930675585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:17:52.224811 +0100s	FR0014003TT8	45,9200	EUR	21	XPAR	20210930675841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:17:53.525462 +0100s	FR0014003TT8	45,9150	EUR	160	XPAR	20210930676353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:31.401289 +0100s	FR0014003TT8	45,9400	EUR	40	XPAR	20210930683009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:31.404881 +0100s	FR0014003TT8	45,9400	EUR	3	XPAR	20210930683265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:31.408531 +0100s	FR0014003TT8	45,9400	EUR	150	XPAR	20210930683777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:31.412101 +0100s	FR0014003TT8	45,9400	EUR	125	XPAR	20210930684289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:31.415596 +0100s	FR0014003TT8	45,9400	EUR	8	XPAR	20210930684545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:32.805685 +0100s	FR0014003TT8	45,9300	EUR	144	XPAR	20210930685313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:35.114576 +0100s	FR0014003TT8	45,9250	EUR	108	XPAR	20210930686337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:35.120772 +0100s	FR0014003TT8	45,9250	EUR	45	TQE	E07aheddq01p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:35.126842 +0100s	FR0014003TT8	45,9250	EUR	43	TQE	E07aheddq02f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:18:35.213891 +0100s	FR0014003TT8	45,9250	EUR	43	TQE	E07aheddq02u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:10.378467 +0100s	FR0014003TT8	45,9150	EUR	72	XPAR	20210930687617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:19.591909 +0100s	FR0014003TT8	45,9100	EUR	30	XPAR	20210930688385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:19.596415 +0100s	FR0014003TT8	45,9100	EUR	106	XPAR	20210930688641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:23.395719 +0100s	FR0014003TT8	45,9100	EUR	1	TQE	E07aheddq3To	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:23.400024 +0100s	FR0014003TT8	45,9100	EUR	87	XPAR	20210930689665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:23.405785 +0100s	FR0014003TT8	45,9100	EUR	52	XPAR	20210930689921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:23.411810 +0100s	FR0014003TT8	45,9100	EUR	1	TQE	E07aheddq3UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:23.597425 +0100s	FR0014003TT8	45,9100	EUR	10	TQE	E07aheddq3Vg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:24.804568 +0100s	FR0014003TT8	45,9000	EUR	95	XPAR	20210930691201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:27.612745 +0100s	FR0014003TT8	45,8900	EUR	45	XPAR	20210930691713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:43.225725 +0100s	FR0014003TT8	45,8850	EUR	82	XPAR	20210930692481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:45.231190 +0100s	FR0014003TT8	45,8850	EUR	72	XPAR	20210930692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:45.239620 +0100s	FR0014003TT8	45,8850	EUR	12	TQE	E07aheddq5ae	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:45.247299 +0100s	FR0014003TT8	45,8850	EUR	43	TQE	E07aheddq5ai	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:45.329966 +0100s	FR0014003TT8	45,8850	EUR	50	TQE	E07aheddq5bg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:19:45.335062 +0100s	FR0014003TT8	45,8850	EUR	4	TQE	E07aheddq5bi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:07.464670 +0100s	FR0014003TT8	45,9000	EUR	106	XPAR	20210930696321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:13.682507 +0100s	FR0014003TT8	45,8850	EUR	81	TQE	E07aheddq880	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:20.292345 +0100s	FR0014003TT8	45,8750	EUR	109	XPAR	20210930697089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:20.297921 +0100s	FR0014003TT8	45,8750	EUR	43	XPAR	20210930697345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:20.792679 +0100s	FR0014003TT8	45,8700	EUR	70	XPAR	20210930698113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:37.717423 +0100s	FR0014003TT8	45,8650	EUR	43	XPAR	20210930701185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:37.721497 +0100s	FR0014003TT8	45,8600	EUR	101	XPAR	20210930702209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:41.926550 +0100s	FR0014003TT8	45,8550	EUR	55	XPAR	20210930702721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:42.025787 +0100s	FR0014003TT8	45,8550	EUR	45	XPAR	20210930703233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:20:50.349051 +0100s	FR0014003TT8	45,8550	EUR	26	DXE	248Q00M8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:21:09.671345 +0100s	FR0014003TT8	45,8800	EUR	138	XPAR	20210930707841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:21:22.092480 +0100s	FR0014003TT8	45,8750	EUR	120	XPAR	20210930709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:22:01.461490 +0100s	FR0014003TT8	45,8700	EUR	321	XPAR	20210930711425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:22:01.467576 +0100s	FR0014003TT8	45,8700	EUR	124	XPAR	20210930712705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:22:01.473487 +0100s	FR0014003TT8	45,8700	EUR	32	XPAR	20210930712961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:22:21.302894 +0100s	FR0014003TT8	45,8700	EUR	1	XPAR	20210930716289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:22:48.941246 +0100s	FR0014003TT8	45,8800	EUR	25	DXE	248Q00MLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:08.765978 +0100s	FR0014003TT8	45,8750	EUR	92	XPAR	20210930718081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:08.769650 +0100s	FR0014003TT8	45,8750	EUR	8	XPAR	20210930718337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:08.772941 +0100s	FR0014003TT8	45,8750	EUR	19	XPAR	20210930718593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:13.177726 +0100s	FR0014003TT8	45,8750	EUR	50	DXE	248Q00MO6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:18.490507 +0100s	FR0014003TT8	45,8650	EUR	35	XPAR	20210930718849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:18.493959 +0100s	FR0014003TT8	45,8650	EUR	144	XPAR	20210930719105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:19.788734 +0100s	FR0014003TT8	45,8650	EUR	96	DXE	248Q00MOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:26.193006 +0100s	FR0014003TT8	45,8600	EUR	186	XPAR	20210930719617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:26.499041 +0100s	FR0014003TT8	45,8650	EUR	1	DXE	248Q00MQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:27.200235 +0100s	FR0014003TT8	45,8650	EUR	16	DXE	248Q00MQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:27.204247 +0100s	FR0014003TT8	45,8650	EUR	146	DXE	248Q00MQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:28.200756 +0100s	FR0014003TT8	45,8650	EUR	27	DXE	248Q00MQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:38.015343 +0100s	FR0014003TT8	45,8700	EUR	44	TQE	E07aheddqNIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:38.020140 +0100s	FR0014003TT8	45,8700	EUR	44	TQE	E07aheddqNIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:53.236936 +0100s	FR0014003TT8	45,8750	EUR	52	DXE	248Q00MSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:56.942661 +0100s	FR0014003TT8	45,8650	EUR	32	TQE	E07aheddqOca	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:56.948112 +0100s	FR0014003TT8	45,8650	EUR	105	XPAR	20210930722433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:23:56.953324 +0100s	FR0014003TT8	45,8650	EUR	40	XPAR	20210930722689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:24:16.483114 +0100s	FR0014003TT8	45,8600	EUR	5	XPAR	20210930724225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:24:16.486810 +0100s	FR0014003TT8	45,8600	EUR	38	XPAR	20210930724481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:24:16.490537 +0100s	FR0014003TT8	45,8600	EUR	112	XPAR	20210930724737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:24:16.494096 +0100s	FR0014003TT8	45,8600	EUR	135	XPAR	20210930725761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:24:16.497984 +0100s	FR0014003TT8	45,8600	EUR	41	XPAR	20210930726017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:24:37.710007 +0100s	FR0014003TT8	45,8700	EUR	17	DXE	248Q00MZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:25:21.589460 +0100s	FR0014003TT8	45,8700	EUR	170	XPAR	20210930729089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:25:53.342933 +0100s	FR0014003TT8	45,8850	EUR	258	XPAR	20210930733953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:25:54.146112 +0100s	FR0014003TT8	45,8750	EUR	180	XPAR	20210930734721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:25:54.149605 +0100s	FR0014003TT8	45,8750	EUR	27	XPAR	20210930734977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:13.586988 +0100s	FR0014003TT8	45,8700	EUR	177	XPAR	20210930736001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:38.428475 +0100s	FR0014003TT8	45,8750	EUR	29	XPAR	20210930736769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:38.432106 +0100s	FR0014003TT8	45,8750	EUR	14	XPAR	20210930737025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:38.436510 +0100s	FR0014003TT8	45,8750	EUR	181	XPAR	20210930737281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:38.440780 +0100s	FR0014003TT8	45,8750	EUR	112	XPAR	20210930737537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.155865 +0100s	FR0014003TT8	45,8650	EUR	311	XPAR	20210930739329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.256968 +0100s	FR0014003TT8	45,8650	EUR	121	XPAR	20210930741121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.260961 +0100s	FR0014003TT8	45,8650	EUR	27	XPAR	20210930741377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.265151 +0100s	FR0014003TT8	45,8500	EUR	15	TQE	E07aheddqbGs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.359413 +0100s	FR0014003TT8	45,8500	EUR	41	TQE	E07aheddqbIl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.368363 +0100s	FR0014003TT8	45,8500	EUR	12	TQE	E07aheddqbIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:52.379568 +0100s	FR0014003TT8	45,8500	EUR	28	TQE	E07aheddqbIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:53.561137 +0100s	FR0014003TT8	45,8400	EUR	32	TQE	E07aheddqbSg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:26:53.565523 +0100s	FR0014003TT8	45,8400	EUR	5	TQE	E07aheddqbSq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:09.393812 +0100s	FR0014003TT8	45,8450	EUR	44	TQE	E07aheddqchy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:18.711434 +0100s	FR0014003TT8	45,8600	EUR	70	DXE	248Q00NJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:28.119984 +0100s	FR0014003TT8	45,8550	EUR	93	XPAR	20210930745473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:28.124362 +0100s	FR0014003TT8	45,8550	EUR	39	XPAR	20210930745729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:28.129085 +0100s	FR0014003TT8	45,8550	EUR	58	XPAR	20210930745985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:36.837200 +0100s	FR0014003TT8	45,8500	EUR	132	XPAR	20210930746241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:50.758334 +0100s	FR0014003TT8	45,8450	EUR	68	XPAR	20210930747009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:58.775678 +0100s	FR0014003TT8	45,8400	EUR	76	DXE	248Q00NOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:27:58.779362 +0100s	FR0014003TT8	45,8400	EUR	43	DXE	248Q00NOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:28:12.604459 +0100s	FR0014003TT8	45,8350	EUR	44	DXE	248Q00NPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:28:23.118644 +0100s	FR0014003TT8	45,8350	EUR	1	DXE	248Q00NQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:28:25.130529 +0100s	FR0014003TT8	45,8300	EUR	141	DXE	248Q00NQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:28:25.137803 +0100s	FR0014003TT8	45,8300	EUR	50	DXE	248Q00NQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:28:36.943938 +0100s	FR0014003TT8	45,8200	EUR	59	XPAR	20210930749057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:10.605803 +0100s	FR0014003TT8	45,8050	EUR	45	TQE	E07aheddqkZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:10.609257 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	20210930750593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:10.612618 +0100s	FR0014003TT8	45,8050	EUR	337	XPAR	20210930751105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:10.616308 +0100s	FR0014003TT8	45,8050	EUR	54	TQE	E07aheddqkai	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:10.619937 +0100s	FR0014003TT8	45,8050	EUR	5	TQE	E07aheddqkaq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:10.700208 +0100s	FR0014003TT8	45,8050	EUR	46	TQE	E07aheddqkbS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:11.702560 +0100s	FR0014003TT8	45,7900	EUR	48	XPAR	20210930752641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:11.707829 +0100s	FR0014003TT8	45,7900	EUR	33	XPAR	20210930752897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:17.821120 +0100s	FR0014003TT8	45,7900	EUR	24	DXE	248Q00NW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:27.132558 +0100s	FR0014003TT8	45,7900	EUR	66	DXE	248Q00NWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:27.136719 +0100s	FR0014003TT8	45,7900	EUR	61	DXE	248Q00NX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:29:37.543753 +0100s	FR0014003TT8	45,7950	EUR	15	DXE	248Q00NY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:30:01.292784 +0100s	FR0014003TT8	45,7850	EUR	177	XPAR	20210930756225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:30:01.390988 +0100s	FR0014003TT8	45,7800	EUR	144	XPAR	20210930757249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:30:01.395260 +0100s	FR0014003TT8	45,7800	EUR	100	DXE	248Q00O1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:30:17.030584 +0100s	FR0014003TT8	45,7900	EUR	144	XPAR	20210930760321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:30:28.457559 +0100s	FR0014003TT8	45,7800	EUR	121	XPAR	20210930762625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:30:35.970420 +0100s	FR0014003TT8	45,7800	EUR	122	XPAR	20210930764161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:00.916668 +0100s	FR0014003TT8	45,7900	EUR	132	XPAR	20210930766977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:01.116821 +0100s	FR0014003TT8	45,7900	EUR	109	XPAR	20210930767745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:01.217567 +0100s	FR0014003TT8	45,7900	EUR	64	XPAR	20210930768001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:01.222949 +0100s	FR0014003TT8	45,7900	EUR	76	XPAR	20210930768257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:13.562731 +0100s	FR0014003TT8	45,7900	EUR	43	XPAR	20210930771073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:14.359221 +0100s	FR0014003TT8	45,7900	EUR	117	XPAR	20210930771585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:19.467573 +0100s	FR0014003TT8	45,7900	EUR	47	XPAR	20210930772097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:34.192146 +0100s	FR0014003TT8	45,7900	EUR	105	XPAR	20210930774145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:41.102872 +0100s	FR0014003TT8	45,7850	EUR	114	XPAR	20210930775425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:41.106873 +0100s	FR0014003TT8	45,7850	EUR	55	TQE	E07aheddqvRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:41.110613 +0100s	FR0014003TT8	45,7850	EUR	17	TQE	E07aheddqvRs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:41.114215 +0100s	FR0014003TT8	45,7850	EUR	25	TQE	E07aheddqvS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:51.516126 +0100s	FR0014003TT8	45,7850	EUR	18	XPAR	20210930776961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:31:51.519651 +0100s	FR0014003TT8	45,7850	EUR	48	XPAR	20210930777217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:32:10.855881 +0100s	FR0014003TT8	45,7950	EUR	105	XPAR	20210930778497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:32:19.367729 +0100s	FR0014003TT8	45,8150	EUR	117	DXE	248Q00OJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:32:33.091930 +0100s	FR0014003TT8	45,8200	EUR	89	XPAR	20210930780801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:32:33.293385 +0100s	FR0014003TT8	45,8150	EUR	37	XPAR	20210930781313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:32:33.394537 +0100s	FR0014003TT8	45,8100	EUR	108	XPAR	20210930782081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:32:41.803876 +0100s	FR0014003TT8	45,8150	EUR	156	DXE	248Q00OOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:33:17.164641 +0100s	FR0014003TT8	45,8100	EUR	240	XPAR	20210930783361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:33:17.168393 +0100s	FR0014003TT8	45,8100	EUR	43	XPAR	20210930783617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:33:17.266431 +0100s	FR0014003TT8	45,8050	EUR	194	XPAR	20210930784385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:33:18.367755 +0100s	FR0014003TT8	45,8100	EUR	100	DXE	248Q00OV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:34:00.635221 +0100s	FR0014003TT8	45,8150	EUR	204	XPAR	20210930785665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:34:09.644963 +0100s	FR0014003TT8	45,8000	EUR	247	XPAR	20210930786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:34:12.552351 +0100s	FR0014003TT8	45,7850	EUR	99	XPAR	20210930787713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:34:12.555935 +0100s	FR0014003TT8	45,7850	EUR	6	XPAR	20210930787969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:34:12.652279 +0100s	FR0014003TT8	45,7850	EUR	47	XPAR	20210930789249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:34:38.004253 +0100s	FR0014003TT8	45,7850	EUR	100	DXE	248Q00P4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:20.091228 +0100s	FR0014003TT8	45,8150	EUR	253	XPAR	20210930794369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:23.893136 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	20210930794625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:23.897004 +0100s	FR0014003TT8	45,8050	EUR	40	XPAR	20210930795137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:23.900637 +0100s	FR0014003TT8	45,8050	EUR	135	XPAR	20210930795393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:23.904335 +0100s	FR0014003TT8	45,8050	EUR	48	XPAR	20210930795649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:33.514055 +0100s	FR0014003TT8	45,8000	EUR	148	XPAR	20210930796161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:37.421247 +0100s	FR0014003TT8	45,7800	EUR	54	TQE	E07aheddrBpv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:37.426549 +0100s	FR0014003TT8	45,7850	EUR	88	XPAR	20210930797185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:35:47.835045 +0100s	FR0014003TT8	45,7750	EUR	17	XPAR	20210930798465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:10.074874 +0100s	FR0014003TT8	45,7850	EUR	92	XPAR	20210930799745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:11.381433 +0100s	FR0014003TT8	45,7800	EUR	125	XPAR	20210930800513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:11.478458 +0100s	FR0014003TT8	45,7800	EUR	52	DXE	248Q00PFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:12.785264 +0100s	FR0014003TT8	45,7800	EUR	53	DXE	248Q00PFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:12.789110 +0100s	FR0014003TT8	45,7800	EUR	55	DXE	248Q00PFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:14.496026 +0100s	FR0014003TT8	45,7750	EUR	39	DXE	248Q00PGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:31.122647 +0100s	FR0014003TT8	45,7650	EUR	5	TQE	E07aheddrGIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:31.126546 +0100s	FR0014003TT8	45,7650	EUR	5	TQE	E07aheddrGIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:33.624065 +0100s	FR0014003TT8	45,7650	EUR	98	DXE	248Q00PJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:51.157798 +0100s	FR0014003TT8	45,7700	EUR	47	TQE	E07aheddrHmZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:51.163128 +0100s	FR0014003TT8	45,7700	EUR	125	XPAR	20210930803841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:51.168045 +0100s	FR0014003TT8	45,7700	EUR	42	TQE	E07aheddrHo2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:36:51.758667 +0100s	FR0014003TT8	45,7650	EUR	189	XPAR	20210930804353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:37:08.592192 +0100s	FR0014003TT8	45,7600	EUR	95	XPAR	20210930805121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:37:21.611029 +0100s	FR0014003TT8	45,7600	EUR	87	DXE	248Q00PRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:37:27.520792 +0100s	FR0014003TT8	45,7550	EUR	76	TQE	E07aheddrKdY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:38:28.111591 +0100s	FR0014003TT8	45,7900	EUR	53	XPAR	20210930806913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:38:28.115359 +0100s	FR0014003TT8	45,7900	EUR	114	XPAR	20210930807169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:38:28.119624 +0100s	FR0014003TT8	45,7900	EUR	23	TQE	E07aheddrOuw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:38:28.123778 +0100s	FR0014003TT8	45,7900	EUR	100	DXE	248Q00Q12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:38:53.861426 +0100s	FR0014003TT8	45,8050	EUR	25	DXE	248Q00Q55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:02.266202 +0100s	FR0014003TT8	45,8000	EUR	175	XPAR	20210930808449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:02.269465 +0100s	FR0014003TT8	45,8000	EUR	122	XPAR	20210930808705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:02.366794 +0100s	FR0014003TT8	45,7950	EUR	118	XPAR	20210930809473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:02.370664 +0100s	FR0014003TT8	45,7950	EUR	17	XPAR	20210930809729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:02.374785 +0100s	FR0014003TT8	45,8000	EUR	71	XPAR	20210930809985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:13.682626 +0100s	FR0014003TT8	45,8050	EUR	129	DXE	248Q00Q7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:13.781139 +0100s	FR0014003TT8	45,8050	EUR	25	DXE	248Q00Q7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:39.015589 +0100s	FR0014003TT8	45,7900	EUR	195	XPAR	20210930810241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:39:39.019236 +0100s	FR0014003TT8	45,7900	EUR	9	XPAR	20210930810497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:03.657925 +0100s	FR0014003TT8	45,8000	EUR	100	DXE	248Q00QBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:04.363512 +0100s	FR0014003TT8	45,8000	EUR	4	DXE	248Q00QC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:05.765144 +0100s	FR0014003TT8	45,7950	EUR	7	DXE	248Q00QC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:05.769669 +0100s	FR0014003TT8	45,7950	EUR	15	DXE	248Q00QC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:08.074990 +0100s	FR0014003TT8	45,7950	EUR	24	DXE	248Q00QCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:15.186065 +0100s	FR0014003TT8	45,7950	EUR	30	DXE	248Q00QD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:15.190174 +0100s	FR0014003TT8	45,7950	EUR	100	DXE	248Q00QD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:26.298250 +0100s	FR0014003TT8	45,8000	EUR	104	XPAR	20210930813313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:48.728772 +0100s	FR0014003TT8	45,8000	EUR	43	XPAR	20210930816897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:48.732751 +0100s	FR0014003TT8	45,8000	EUR	153	XPAR	20210930817153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:40:55.238578 +0100s	FR0014003TT8	45,7950	EUR	83	XPAR	20210930817665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:07.355847 +0100s	FR0014003TT8	45,8000	EUR	106	XPAR	20210930819713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:07.360131 +0100s	FR0014003TT8	45,8000	EUR	92	XPAR	20210930819969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:13.662620 +0100s	FR0014003TT8	45,8000	EUR	44	TQE	E07aheddrax0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:18.967979 +0100s	FR0014003TT8	45,8000	EUR	32	TQE	E07aheddrbCz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:18.971914 +0100s	FR0014003TT8	45,8000	EUR	6	TQE	E07aheddrbD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:34.290779 +0100s	FR0014003TT8	45,7950	EUR	86	XPAR	20210930821761	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:34.294415 +0100s	FR0014003TT8	45,7950	EUR	64	XPAR	20210930822017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:41:48.515593 +0100s	FR0014003TT8	45,8050	EUR	24	DXE	248Q00QR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:42:12.761248 +0100s	FR0014003TT8	45,8400	EUR	185	XPAR	20210930826881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:42:12.764806 +0100s	FR0014003TT8	45,8400	EUR	69	XPAR	20210930827137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:42:12.861060 +0100s	FR0014003TT8	45,8400	EUR	61	XPAR	20210930827905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:42:12.864482 +0100s	FR0014003TT8	45,8400	EUR	20	XPAR	20210930828161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:42:12.867889 +0100s	FR0014003TT8	45,8400	EUR	150	XPAR	20210930828417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:42:12.871298 +0100s	FR0014003TT8	45,8400	EUR	93	XPAR	20210930828673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:26.489062 +0100s	FR0014003TT8	45,9000	EUR	82	DXE	248Q00R5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:27.090051 +0100s	FR0014003TT8	45,9000	EUR	23	DXE	248Q00R5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:27.292040 +0100s	FR0014003TT8	45,9000	EUR	168	XPAR	20210930832001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:45.924480 +0100s	FR0014003TT8	45,9000	EUR	180	XPAR	20210930832769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:45.927998 +0100s	FR0014003TT8	45,8950	EUR	43	XPAR	20210930833281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:45.932060 +0100s	FR0014003TT8	45,8950	EUR	24	TQE	E07aheddr18K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:45.935877 +0100s	FR0014003TT8	45,8950	EUR	30	TQE	E07aheddr19k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:46.026027 +0100s	FR0014003TT8	45,8950	EUR	30	TQE	E07aheddr19r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:43:52.335290 +0100s	FR0014003TT8	45,8900	EUR	298	XPAR	20210930834305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:03.055326 +0100s	FR0014003TT8	45,8850	EUR	204	XPAR	20210930835073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:17.891132 +0100s	FR0014003TT8	45,8800	EUR	100	DXE	248Q00RB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:24.102427 +0100s	FR0014003TT8	45,8800	EUR	1	XPAR	20210930836865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:24.105681 +0100s	FR0014003TT8	45,8800	EUR	247	XPAR	20210930837121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:24.406065 +0100s	FR0014003TT8	45,8800	EUR	52	DXE	248Q00RC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:25.409659 +0100s	FR0014003TT8	45,8650	EUR	134	XPAR	20210930837633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:25.414396 +0100s	FR0014003TT8	45,8700	EUR	58	TQE	E07aheddrnsj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:25.419681 +0100s	FR0014003TT8	45,8700	EUR	5	TQE	E07aheddrntS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:25.424859 +0100s	FR0014003TT8	45,8700	EUR	22	TQE	E07aheddrntX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:25.429790 +0100s	FR0014003TT8	45,8700	EUR	58	TQE	E07aheddrntZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:25.434459 +0100s	FR0014003TT8	45,8700	EUR	27	TQE	E07aheddrnty	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:52.162568 +0100s	FR0014003TT8	45,8600	EUR	45	DXE	248Q00RGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:52.458467 +0100s	FR0014003TT8	45,8600	EUR	105	DXE	248Q00RGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:52.559042 +0100s	FR0014003TT8	45,8600	EUR	10	DXE	248Q00RGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:52.763466 +0100s	FR0014003TT8	45,8600	EUR	13	DXE	248Q00RH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:52.962266 +0100s	FR0014003TT8	45,8600	EUR	57	DXE	248Q00RH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:44:53.864474 +0100s	FR0014003TT8	45,8600	EUR	1	DXE	248Q00RH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:45:20.115449 +0100s	FR0014003TT8	45,8800	EUR	43	XPAR	20210930839425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:45:42.341253 +0100s	FR0014003TT8	45,8800	EUR	84	XPAR	20210930839937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:45:42.345163 +0100s	FR0014003TT8	45,8800	EUR	153	XPAR	20210930840193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:45:42.843920 +0100s	FR0014003TT8	45,8750	EUR	73	DXE	248Q00RMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:46:14.604760 +0100s	FR0014003TT8	45,8700	EUR	118	XPAR	20210930840705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:12.512272 +0100s	FR0014003TT8	45,8850	EUR	207	XPAR	20210930842753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:12.525183 +0100s	FR0014003TT8	45,8850	EUR	21	TQE	E07aheddryer	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:12.538572 +0100s	FR0014003TT8	45,8850	EUR	80	DXE	248Q00RX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:29.329392 +0100s	FR0014003TT8	45,8850	EUR	139	XPAR	20210930843265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:29.333181 +0100s	FR0014003TT8	45,8800	EUR	41	TQE	E07aheddrzg8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:29.336848 +0100s	FR0014003TT8	45,8800	EUR	54	TQE	E07aheddrzh9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:29.430208 +0100s	FR0014003TT8	45,8800	EUR	21	TQE	E07aheddrzhc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:29.434258 +0100s	FR0014003TT8	45,8800	EUR	15	TQE	E07aheddrzhg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:29.438492 +0100s	FR0014003TT8	45,8800	EUR	18	TQE	E07aheddrzhk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:31.540573 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	20210930844033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:31.546757 +0100s	FR0014003TT8	45,8700	EUR	192	XPAR	20210930844289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:31.638838 +0100s	FR0014003TT8	45,8700	EUR	100	DXE	248Q00RZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:31.643645 +0100s	FR0014003TT8	45,8750	EUR	46	DXE	248Q00RZP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:32.843696 +0100s	FR0014003TT8	45,8700	EUR	6	DXE	248Q00RZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:33.446078 +0100s	FR0014003TT8	45,8700	EUR	17	DXE	248Q00RZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:33.451235 +0100s	FR0014003TT8	45,8700	EUR	93	DXE	248Q00RZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:47:46.264965 +0100s	FR0014003TT8	45,8700	EUR	289	XPAR	20210930845825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:04.701095 +0100s	FR0014003TT8	45,9100	EUR	448	XPAR	20210930848385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:18.130250 +0100s	FR0014003TT8	45,9300	EUR	35	XPAR	20210930850945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:18.135033 +0100s	FR0014003TT8	45,9300	EUR	92	XPAR	20210930851201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:24.548948 +0100s	FR0014003TT8	45,9250	EUR	26	TQE	E07ahedds7AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:24.552684 +0100s	FR0014003TT8	45,9250	EUR	41	TQE	E07ahedds7AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:24.556382 +0100s	FR0014003TT8	45,9250	EUR	28	TQE	E07ahedds7B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:27.063014 +0100s	FR0014003TT8	45,9200	EUR	98	DXE	248Q00SH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:27.152658 +0100s	FR0014003TT8	45,9200	EUR	100	DXE	248Q00SH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:27.158864 +0100s	FR0014003TT8	45,9200	EUR	52	DXE	248Q00SH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:43.586873 +0100s	FR0014003TT8	45,9150	EUR	45	DXE	248Q00SJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:49:45.588694 +0100s	FR0014003TT8	45,9200	EUR	171	XPAR	20210930852481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:50:31.771242 +0100s	FR0014003TT8	45,9600	EUR	53	XPAR	20210930854529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:50:31.775467 +0100s	FR0014003TT8	45,9600	EUR	133	XPAR	20210930855041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:50:31.871421 +0100s	FR0014003TT8	45,9550	EUR	39	TQE	E07aheddsCFh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:00.816209 +0100s	FR0014003TT8	45,9500	EUR	68	XPAR	20210930855809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:00.820865 +0100s	FR0014003TT8	45,9500	EUR	66	XPAR	20210930856065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:00.825652 +0100s	FR0014003TT8	45,9450	EUR	112	XPAR	20210930856577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:00.830421 +0100s	FR0014003TT8	45,9400	EUR	43	TQE	E07aheddsE3o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:06.228990 +0100s	FR0014003TT8	45,9400	EUR	7	XPAR	20210930859393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:11.233678 +0100s	FR0014003TT8	45,9550	EUR	55	DXE	248Q00SY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:24.449780 +0100s	FR0014003TT8	45,9500	EUR	95	XPAR	20210930860417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:24.454256 +0100s	FR0014003TT8	45,9500	EUR	135	XPAR	20210930860673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:35.468215 +0100s	FR0014003TT8	45,9450	EUR	192	XPAR	20210930861441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:38.071887 +0100s	FR0014003TT8	45,9400	EUR	169	XPAR	20210930862465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:38.173193 +0100s	FR0014003TT8	45,9400	EUR	128	XPAR	20210930862977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:38.176732 +0100s	FR0014003TT8	45,9400	EUR	88	XPAR	20210930863233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:51:45.785118 +0100s	FR0014003TT8	45,9550	EUR	26	DXE	248Q00T2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:52:00.206848 +0100s	FR0014003TT8	45,9500	EUR	100	DXE	248Q00T4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:52:33.960595 +0100s	FR0014003TT8	45,9400	EUR	170	XPAR	20210930865793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:52:34.059190 +0100s	FR0014003TT8	45,9450	EUR	100	DXE	248Q00T7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:52:36.164534 +0100s	FR0014003TT8	45,9450	EUR	119	DXE	248Q00T84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:19.247732 +0100s	FR0014003TT8	45,9700	EUR	26	DXE	248Q00TCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.349596 +0100s	FR0014003TT8	45,9650	EUR	40	TQE	E07aheddsNee	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.353292 +0100s	FR0014003TT8	45,9650	EUR	64	XPAR	20210930867841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.357041 +0100s	FR0014003TT8	45,9650	EUR	203	XPAR	20210930868097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.361019 +0100s	FR0014003TT8	45,9650	EUR	211	XPAR	20210930868353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.364914 +0100s	FR0014003TT8	45,9650	EUR	43	XPAR	20210930868609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.369227 +0100s	FR0014003TT8	45,9650	EUR	68	TQE	E07aheddsNj6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.373188 +0100s	FR0014003TT8	45,9600	EUR	125	XPAR	20210930869633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.376922 +0100s	FR0014003TT8	45,9600	EUR	66	XPAR	20210930869889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.380544 +0100s	FR0014003TT8	45,9600	EUR	77	XPAR	20210930870145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:22.384322 +0100s	FR0014003TT8	45,9650	EUR	44	XPAR	20210930870401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:51.610234 +0100s	FR0014003TT8	45,9650	EUR	78	DXE	248Q00TGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:52.210748 +0100s	FR0014003TT8	45,9650	EUR	3	DXE	248Q00TGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:53:52.309770 +0100s	FR0014003TT8	45,9650	EUR	47	DXE	248Q00TGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:04.240684 +0100s	FR0014003TT8	45,9600	EUR	151	XPAR	20210930871169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:04.341028 +0100s	FR0014003TT8	45,9400	EUR	123	XPAR	20210930875009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:07.449830 +0100s	FR0014003TT8	45,9450	EUR	115	DXE	248Q00TIK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:08.951330 +0100s	FR0014003TT8	45,9350	EUR	122	XPAR	20210930876033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:08.955989 +0100s	FR0014003TT8	45,9350	EUR	70	DXE	248Q00TIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:23.582261 +0100s	FR0014003TT8	45,9450	EUR	108	DXE	248Q00TKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:24.276224 +0100s	FR0014003TT8	45,9450	EUR	1	DXE	248Q00TKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:28.986669 +0100s	FR0014003TT8	45,9450	EUR	54	DXE	248Q00TL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:37.603829 +0100s	FR0014003TT8	45,9500	EUR	167	DXE	248Q00TLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:43.814603 +0100s	FR0014003TT8	45,9450	EUR	224	XPAR	20210930879361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:57.536900 +0100s	FR0014003TT8	45,9550	EUR	141	XPAR	20210930880129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:57.540879 +0100s	FR0014003TT8	45,9550	EUR	26	TQE	E07aheddsUHy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:57.637864 +0100s	FR0014003TT8	45,9550	EUR	57	DXE	248Q00TNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:54:59.740879 +0100s	FR0014003TT8	45,9550	EUR	55	DXE	248Q00TOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:55:02.152070 +0100s	FR0014003TT8	45,9550	EUR	33	DXE	248Q00TOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:55:02.158200 +0100s	FR0014003TT8	45,9550	EUR	35	DXE	248Q00TOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:55:22.786096 +0100s	FR0014003TT8	45,9550	EUR	181	XPAR	20210930880641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:55:24.790146 +0100s	FR0014003TT8	45,9550	EUR	52	XPAR	20210930881153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:55:53.640230 +0100s	FR0014003TT8	45,9450	EUR	192	XPAR	20210930883201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:56:20.585665 +0100s	FR0014003TT8	45,9550	EUR	53	XPAR	20210930884225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:56:20.589294 +0100s	FR0014003TT8	45,9550	EUR	162	XPAR	20210930884481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:56:20.593334 +0100s	FR0014003TT8	45,9550	EUR	100	DXE	248Q00TXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:56:34.035623 +0100s	FR0014003TT8	45,9450	EUR	181	XPAR	20210930887553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:56:34.040824 +0100s	FR0014003TT8	45,9450	EUR	84	XPAR	20210930887809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:56:34.939748 +0100s	FR0014003TT8	45,9450	EUR	100	DXE	248Q00TZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:28.973494 +0100s	FR0014003TT8	45,9500	EUR	128	XPAR	20210930890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:28.977695 +0100s	FR0014003TT8	45,9500	EUR	26	TQE	E07aheddsd9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:28.982176 +0100s	FR0014003TT8	45,9500	EUR	13	TQE	E07aheddsd9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:29.074088 +0100s	FR0014003TT8	45,9500	EUR	100	DXE	248Q00U4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:47.417308 +0100s	FR0014003TT8	45,9400	EUR	133	XPAR	20210930891137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:47.422691 +0100s	FR0014003TT8	45,9400	EUR	46	TQE	E07aheddsdseOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:47.428953 +0100s	FR0014003TT8	45,9400	EUR	100	DXE	248Q00U6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:48.323714 +0100s	FR0014003TT8	45,9400	EUR	1	DXE	248Q00U6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:57:48.423798 +0100s	FR0014003TT8	45,9400	EUR	55	DXE	248Q00U6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:58:27.067906 +0100s	FR0014003TT8	45,9500	EUR	43	XPAR	20210930892929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:58:27.072596 +0100s	FR0014003TT8	45,9500	EUR	189	XPAR	20210930893185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:58:27.077549 +0100s	FR0014003TT8	45,9500	EUR	9	TQE	E07aheddsdsgcS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:58:30.074913 +0100s	FR0014003TT8	45,9450	EUR	177	XPAR	20210930893953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:59:05.140106 +0100s	FR0014003TT8	45,9350	EUR	204	XPAR	20210930896001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:59:13.449640 +0100s	FR0014003TT8	45,9500	EUR	69	DXE	248Q00UE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:59:20.164855 +0100s	FR0014003TT8	45,9500	EUR	33	DXE	248Q00UET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 09:59:30.088361 +0100s	FR0014003TT8	45,9500	EUR	45	DXE	248Q00UGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:20.245185 +0100s	FR0014003TT8	45,9650	EUR	26	TQE	E07aheddsdsvVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:20.248891 +0100s	FR0014003TT8	45,9650	EUR	176	XPAR	20210930902145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:20.252942 +0100s	FR0014003TT8	45,9650	EUR	20	TQE	E07aheddsdsvWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:20.345365 +0100s	FR0014003TT8	45,9650	EUR	100	DXE	248Q00V0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:21.547625 +0100s	FR0014003TT8	45,9600	EUR	43	XPAR	20210930903169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:21.551271 +0100s	FR0014003TT8	45,9600	EUR	83	XPAR	20210930903681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:29.170232 +0100s	FR0014003TT8	45,9600	EUR	69	DXE	248Q00V3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:29.173930 +0100s	FR0014003TT8	45,9600	EUR	100	DXE	248Q00V3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:33.886295 +0100s	FR0014003TT8	45,9500	EUR	62	TQE	E07aheddsrGk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:33.889726 +0100s	FR0014003TT8	45,9500	EUR	116	XPAR	20210930905473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:33.893059 +0100s	FR0014003TT8	45,9500	EUR	125	XPAR	20210930906497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:33.896376 +0100s	FR0014003TT8	45,9500	EUR	62	XPAR	20210930906753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:33.899728 +0100s	FR0014003TT8	45,9500	EUR	108	XPAR	20210930907009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:33.984900 +0100s	FR0014003TT8	45,9500	EUR	217	XPAR	20210930907265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:34.004358 +0100s	FR0014003TT8	45,9500	EUR	38	TQE	E07aheddsrJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:34.011342 +0100s	FR0014003TT8	45,9500	EUR	8	TQE	E07aheddsrJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:34.018166 +0100s	FR0014003TT8	45,9500	EUR	5	TQE	E07aheddsrJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:45.109271 +0100s	FR0014003TT8	45,9450	EUR	94	XPAR	20210930907777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:45.114440 +0100s	FR0014003TT8	45,9450	EUR	136	XPAR	20210930908033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:45.310535 +0100s	FR0014003TT8	45,9250	EUR	15	TQE	E07aheddsrxZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:51.430534 +0100s	FR0014003TT8	45,9450	EUR	70	DXE	248Q00V81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:01:55.529248 +0100s	FR0014003TT8	45,9300	EUR	94	XPAR	20210930908801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:01.138842 +0100s	FR0014003TT8	45,9250	EUR	239	XPAR	20210930909313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:01.142929 +0100s	FR0014003TT8	45,9250	EUR	25	TQE	E07aheddsuX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:01.239062 +0100s	FR0014003TT8	45,9250	EUR	17	TQE	E07aheddsuR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:01.243266 +0100s	FR0014003TT8	45,9250	EUR	17	TQE	E07aheddsuA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:14.478425 +0100s	FR0014003TT8	45,9150	EUR	111	XPAR	20210930910849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:14.778198 +0100s	FR0014003TT8	45,9150	EUR	120	DXE	248Q00VDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:16.486133 +0100s	FR0014003TT8	45,9150	EUR	116	DXE	248Q00VDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:17.690511 +0100s	FR0014003TT8	45,9150	EUR	37	DXE	248Q00VE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:24.903373 +0100s	FR0014003TT8	45,9100	EUR	295	XPAR	20210930912897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:51.063403 +0100s	FR0014003TT8	45,9100	EUR	43	XPAR	20210930914689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:02:51.067352 +0100s	FR0014003TT8	45,9100	EUR	212	XPAR	20210930914945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:17.121022 +0100s	FR0014003TT8	45,9100	EUR	167	XPAR	20210930916481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:17.126255 +0100s	FR0014003TT8	45,9100	EUR	36	TQE	E07aheddsyfV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:17.130580 +0100s	FR0014003TT8	45,9100	EUR	100	DXE	248Q00VQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:17.134976 +0100s	FR0014003TT8	45,9100	EUR	17	TQE	E07aheddsygB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:19.627054 +0100s	FR0014003TT8	45,9100	EUR	100	DXE	248Q00VQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:19.631012 +0100s	FR0014003TT8	45,9100	EUR	52	DXE	248Q00VQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:20.739630 +0100s	FR0014003TT8	45,9100	EUR	134	DXE	248Q00VR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:23.145553 +0100s	FR0014003TT8	45,9100	EUR	25	DXE	248Q00VRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:46.091040 +0100s	FR0014003TT8	45,9100	EUR	32	DXE	248Q00VVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:48.494409 +0100s	FR0014003TT8	45,9100	EUR	115	DXE	248Q00VWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:48.500977 +0100s	FR0014003TT8	45,9100	EUR	100	DXE	248Q00VVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:51.902487 +0100s	FR0014003TT8	45,9100	EUR	79	DXE	248Q00VWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:53.107866 +0100s	FR0014003TT8	45,9100	EUR	8	DXE	248Q00VWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:53.111566 +0100s	FR0014003TT8	45,9100	EUR	100	DXE	248Q00VWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:53.909066 +0100s	FR0014003TT8	45,9100	EUR	49	DXE	248Q00VWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:54.510391 +0100s	FR0014003TT8	45,9100	EUR	1	DXE	248Q00VWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:54.711715 +0100s	FR0014003TT8	45,9100	EUR	23	DXE	248Q00VWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:54.912344 +0100s	FR0014003TT8	45,9100	EUR	6	DXE	248Q00VWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:03:55.011340 +0100s	FR0014003TT8	45,9100	EUR	18	DXE	248Q00VWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:09.846179 +0100s	FR0014003TT8	45,9100	EUR	128	XPAR	20210930920321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:29.883907 +0100s	FR0014003TT8	45,9050	EUR	162	XPAR	20210930921089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:29.888322 +0100s	FR0014003TT8	45,9050	EUR	36	XPAR	20210930921345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:29.893395 +0100s	FR0014003TT8	45,9050	EUR	23	TQE	E07aheddt3Va	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:29.984886 +0100s	FR0014003TT8	45,9050	EUR	52	DXE	248Q00W2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:30.085785 +0100s	FR0014003TT8	45,9050	EUR	23	TQE	E07aheddt3Wb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:33.089379 +0100s	FR0014003TT8	45,9000	EUR	177	XPAR	20210930921601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:37.101539 +0100s	FR0014003TT8	45,9050	EUR	16	DXE	248Q00W3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:42.114110 +0100s	FR0014003TT8	45,9000	EUR	43	XPAR	20210930922369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:42.117945 +0100s	FR0014003TT8	45,9000	EUR	77	XPAR	20210930922625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:42.122091 +0100s	FR0014003TT8	45,9000	EUR	74	XPAR	20210930922881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:04:49.523465 +0100s	FR0014003TT8	45,8900	EUR	282	XPAR	20210930923393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:02.756090 +0100s	FR0014003TT8	45,8800	EUR	149	XPAR	20210930923905	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:05.866285 +0100s	FR0014003TT8	45,8650	EUR	37	XPAR	20210930924929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:05.869651 +0100s	FR0014003TT8	45,8650	EUR	56	XPAR	20210930925185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:05.873365 +0100s	FR0014003TT8	45,8650	EUR	6	TQE	E07aheddt62c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:05.876928 +0100s	FR0014003TT8	45,8650	EUR	102	TQE	E07aheddt62g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:07.970976 +0100s	FR0014003TT8	45,8650	EUR	63	DXE	248Q00WBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:24.305503 +0100s	FR0014003TT8	45,8650	EUR	138	XPAR	20210930926721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:05:46.269251 +0100s	FR0014003TT8	45,8650	EUR	8	DXE	248Q00WJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:01.394715 +0100s	FR0014003TT8	45,8600	EUR	45	XPAR	20210930927233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:01.398251 +0100s	FR0014003TT8	45,8600	EUR	134	XPAR	20210930927489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.895245 +0100s	FR0014003TT8	45,8550	EUR	190	XPAR	20210930928257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.900575 +0100s	FR0014003TT8	45,8500	EUR	4	TQE	E07aheddtAIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.904578 +0100s	FR0014003TT8	45,8500	EUR	2	TQE	E07aheddtAIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.908894 +0100s	FR0014003TT8	45,8500	EUR	3	TQE	E07aheddtAIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.913049 +0100s	FR0014003TT8	45,8500	EUR	6	TQE	E07aheddtAIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.916954 +0100s	FR0014003TT8	45,8500	EUR	2	TQE	E07aheddtAIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.921030 +0100s	FR0014003TT8	45,8500	EUR	4	TQE	E07aheddtAla	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:02.925332 +0100s	FR0014003TT8	45,8500	EUR	12	TQE	E07aheddtAll	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:29.543307 +0100s	FR0014003TT8	45,8400	EUR	125	XPAR	20210930934657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:06:29.549518 +0100s	FR0014003TT8	45,8400	EUR	43	TQE	E07aheddtCGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:00.221426 +0100s	FR0014003TT8	45,8200	EUR	225	XPAR	20210930937473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:14.349948 +0100s	FR0014003TT8	45,8250	EUR	32	DXE	248Q00WZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:14.353995 +0100s	FR0014003TT8	45,8250	EUR	62	DXE	248Q00WZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:16.153361 +0100s	FR0014003TT8	45,8250	EUR	55	DXE	248Q00WZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:26.677141 +0100s	FR0014003TT8	45,8150	EUR	43	XPAR	20210930937729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:26.680785 +0100s	FR0014003TT8	45,8150	EUR	150	XPAR	20210930937985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:30.189388 +0100s	FR0014003TT8	45,8100	EUR	63	XPAR	20210930938497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:30.192821 +0100s	FR0014003TT8	45,8100	EUR	11	XPAR	20210930938753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:35.507941 +0100s	FR0014003TT8	45,8100	EUR	65	DXE	248Q00X4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:07:35.511742 +0100s	FR0014003TT8	45,8100	EUR	22	DXE	248Q00X4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:03.359767 +0100s	FR0014003TT8	45,8050	EUR	182	XPAR	20210930940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:03.963089 +0100s	FR0014003TT8	45,8050	EUR	164	DXE	248Q00X99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:06.269196 +0100s	FR0014003TT8	45,8050	EUR	16	DXE	248Q00X9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:07.672049 +0100s	FR0014003TT8	45,8000	EUR	3	TQE	E07aheddtlrz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:07.679915 +0100s	FR0014003TT8	45,8000	EUR	11	TQE	E07aheddtls3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:07.687504 +0100s	FR0014003TT8	45,8000	EUR	18	TQE	E07aheddtlt3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:07.772962 +0100s	FR0014003TT8	45,8000	EUR	17	TQE	E07aheddtltm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:09.178714 +0100s	FR0014003TT8	45,7900	EUR	126	XPAR	20210930940801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:13.802998 +0100s	FR0014003TT8	45,7700	EUR	62	DXE	248Q00XD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:39.070296 +0100s	FR0014003TT8	45,7500	EUR	161	XPAR	20210930944385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:39.157272 +0100s	FR0014003TT8	45,7500	EUR	63	XPAR	20210930945153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:55.192110 +0100s	FR0014003TT8	45,7300	EUR	77	XPAR	20210930946433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:55.195701 +0100s	FR0014003TT8	45,7300	EUR	21	XPAR	20210930946689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:08:55.200166 +0100s	FR0014003TT8	45,7300	EUR	49	DXE	248Q00XM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:09:07.823147 +0100s	FR0014003TT8	45,7250	EUR	98	XPAR	20210930947201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:09:13.632301 +0100s	FR0014003TT8	45,7300	EUR	43	DXE	248Q00XQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:11.725373 +0100s	FR0014003TT8	45,7450	EUR	43	XPAR	20210930949505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:11.730562 +0100s	FR0014003TT8	45,7450	EUR	174	XPAR	20210930949761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:25.251736 +0100s	FR0014003TT8	45,7650	EUR	117	XPAR	20210930952065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:25.263316 +0100s	FR0014003TT8	45,7650	EUR	130	XPAR	20210930952833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:25.267077 +0100s	FR0014003TT8	45,7650	EUR	20	XPAR	20210930953089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:28.460479 +0100s	FR0014003TT8	45,7600	EUR	42	XPAR	20210930953601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:48.102217 +0100s	FR0014003TT8	45,7600	EUR	134	XPAR	20210930954113	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:10:48.300280 +0100s	FR0014003TT8	45,7550	EUR	69	XPAR	20210930955137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:02.145422 +0100s	FR0014003TT8	45,7800	EUR	97	XPAR	20210930958465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:02.150141 +0100s	FR0014003TT8	45,7800	EUR	131	XPAR	20210930958721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:02.154689 +0100s	FR0014003TT8	45,7750	EUR	13	TQE	E07aheddtZ1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:02.158927 +0100s	FR0014003TT8	45,7750	EUR	23	TQE	E07aheddtZ1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:04.752076 +0100s	FR0014003TT8	45,7700	EUR	43	TQE	E07aheddtZGa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:04.755684 +0100s	FR0014003TT8	45,7700	EUR	26	TQE	E07aheddtZGd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:04.759342 +0100s	FR0014003TT8	45,7650	EUR	146	XPAR	20210930959489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:04.762653 +0100s	FR0014003TT8	45,7650	EUR	11	XPAR	20210930959745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:04.852330 +0100s	FR0014003TT8	45,7700	EUR	45	TQE	E07aheddtZH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:12:15.867090 +0100s	FR0014003TT8	45,7450	EUR	170	XPAR	20210930960513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:13:19.765368 +0100s	FR0014003TT8	45,7750	EUR	66	XPAR	20210930963585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:13:19.768619 +0100s	FR0014003TT8	45,7750	EUR	50	XPAR	20210930963841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:13:20.167201 +0100s	FR0014003TT8	45,7750	EUR	100	DXE	248Q00YQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:13:21.568987 +0100s	FR0014003TT8	45,7700	EUR	43	XPAR	20210930964097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:13:21.572340 +0100s	FR0014003TT8	45,7700	EUR	162	XPAR	20210930964865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:13:21.669731 +0100s	FR0014003TT8	45,7750	EUR	100	DXE	248Q00YQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:01.140587 +0100s	FR0014003TT8	45,7700	EUR	24	TQE	E07aheddtgcE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:01.145213 +0100s	FR0014003TT8	45,7700	EUR	70	DXE	248Q00YW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:01.151288 +0100s	FR0014003TT8	45,7700	EUR	100	DXE	248Q00YW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:23.379995 +0100s	FR0014003TT8	45,7700	EUR	137	XPAR	20210930967169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:23.485256 +0100s	FR0014003TT8	45,7650	EUR	107	DXE	248Q00YZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:36.003952 +0100s	FR0014003TT8	45,7600	EUR	46	DXE	248Q00Z0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:36.007664 +0100s	FR0014003TT8	45,7600	EUR	31	DXE	248Q00Z0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:14:37.506402 +0100s	FR0014003TT8	45,7600	EUR	50	DXE	248Q00Z0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:10.068873 +0100s	FR0014003TT8	45,7700	EUR	129	XPAR	20210930970241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:17.388727 +0100s	FR0014003TT8	45,7700	EUR	259	XPAR	20210930970497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:17.396276 +0100s	FR0014003TT8	45,7700	EUR	34	XPAR	20210930971009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:17.401622 +0100s	FR0014003TT8	45,7700	EUR	9	XPAR	20210930971265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:18.590674 +0100s	FR0014003TT8	45,7650	EUR	22	XPAR	20210930971777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:18.594870 +0100s	FR0014003TT8	45,7650	EUR	215	XPAR	20210930972033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:18.599490 +0100s	FR0014003TT8	45,7650	EUR	90	DXE	248Q00Z7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:18.603731 +0100s	FR0014003TT8	45,7650	EUR	100	DXE	248Q00Z7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:25.999937 +0100s	FR0014003TT8	45,7600	EUR	100	DXE	248Q00Z9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:27.605939 +0100s	FR0014003TT8	45,7500	EUR	227	XPAR	20210930972801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:27.615189 +0100s	FR0014003TT8	45,7550	EUR	3	DXE	248Q00ZA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:27.907515 +0100s	FR0014003TT8	45,7550	EUR	117	DXE	248Q00ZA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:37.440399 +0100s	FR0014003TT8	45,7550	EUR	63	DXE	248Q00ZBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:58.495069 +0100s	FR0014003TT8	45,7450	EUR	102	XPAR	20210930973825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:58.503574 +0100s	FR0014003TT8	45,7450	EUR	38	XPAR	20210930974081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:15:58.512128 +0100s	FR0014003TT8	45,7450	EUR	27	TQE	E07aheddtoNx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:07.223847 +0100s	FR0014003TT8	45,7500	EUR	2	DXE	248Q00ZIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:11.528031 +0100s	FR0014003TT8	45,7400	EUR	42	TQE	E07aheddtpiA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:11.925352 +0100s	FR0014003TT8	45,7350	EUR	211	XPAR	20210930977153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:12.029842 +0100s	FR0014003TT8	45,7350	EUR	23	DXE	248Q00ZJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:14.732194 +0100s	FR0014003TT8	45,7350	EUR	47	DXE	248Q00ZK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:14.736011 +0100s	FR0014003TT8	45,7350	EUR	100	DXE	248Q00ZK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:23.754570 +0100s	FR0014003TT8	45,7350	EUR	83	XPAR	20210930977665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:28.864109 +0100s	FR0014003TT8	45,7300	EUR	44	XPAR	20210930978177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:30.367513 +0100s	FR0014003TT8	45,7300	EUR	47	DXE	248Q00ZMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:30.371105 +0100s	FR0014003TT8	45,7300	EUR	105	DXE	248Q00ZMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:40.494555 +0100s	FR0014003TT8	45,7050	EUR	45	XPAR	20210930979457	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:40.499305 +0100s	FR0014003TT8	45,7050	EUR	29	TQE	E07aheddtrnE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:40.593724 +0100s	FR0014003TT8	45,7050	EUR	38	TQE	E07aheddtrsH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:16:42.997596 +0100s	FR0014003TT8	45,7050	EUR	118	DXE	248Q00ZRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:17:00.134059 +0100s	FR0014003TT8	45,7000	EUR	70	XPAR	20210930982017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:17:45.127363 +0100s	FR0014003TT8	45,6850	EUR	212	XPAR	20210930982785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:17:45.731123 +0100s	FR0014003TT8	45,6800	EUR	46	XPAR	20210930983297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:17:45.734787 +0100s	FR0014003TT8	45,6800	EUR	58	XPAR	20210930983553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:18:35.121101 +0100s	FR0014003TT8	45,7000	EUR	43	XPAR	20210930987393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:18:36.223768 +0100s	FR0014003TT8	45,6950	EUR	42	TQE	E07aheddu04z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:18:36.230417 +0100s	FR0014003TT8	45,6900	EUR	203	XPAR	20210930987905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:18:36.234151 +0100s	FR0014003TT8	45,6950	EUR	34	TQE	E07aheddu05l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:06.473985 +0100s	FR0014003TT8	45,6850	EUR	100	XPAR	20210930989697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:12.486402 +0100s	FR0014003TT8	45,6850	EUR	100	DXE	248Q010E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:25.012940 +0100s	FR0014003TT8	45,6800	EUR	52	DXE	248Q010GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:25.016722 +0100s	FR0014003TT8	45,6800	EUR	100	DXE	248Q010GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:37.330990 +0100s	FR0014003TT8	45,6800	EUR	37	DXE	248Q010IV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:38.239893 +0100s	FR0014003TT8	45,6800	EUR	9	DXE	248Q010IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:39.934535 +0100s	FR0014003TT8	45,6800	EUR	111	DXE	248Q010J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:46.850103 +0100s	FR0014003TT8	45,6750	EUR	52	TQE	E07aheddu4il	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:46.952973 +0100s	FR0014003TT8	45,6750	EUR	19	TQE	E07aheddu4jg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:46.958961 +0100s	FR0014003TT8	45,6750	EUR	19	TQE	E07aheddu4i9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:47.354247 +0100s	FR0014003TT8	45,6650	EUR	169	XPAR	20210930990209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:47.358171 +0100s	FR0014003TT8	45,6650	EUR	26	XPAR	20210930990465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:48.457500 +0100s	FR0014003TT8	45,6650	EUR	84	XPAR	20210930990977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:54.776446 +0100s	FR0014003TT8	45,6800	EUR	135	XPAR	20210930993281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:19:55.978532 +0100s	FR0014003TT8	45,6700	EUR	160	XPAR	20210930993793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:20:13.330306 +0100s	FR0014003TT8	45,6750	EUR	9	XPAR	20210930994305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:20:47.400617 +0100s	FR0014003TT8	45,6950	EUR	152	XPAR	20210930996609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:21:16.256049 +0100s	FR0014003TT8	45,7100	EUR	48	XPAR	20210930999681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:21:55.248248 +0100s	FR0014003TT8	45,6950	EUR	67	XPAR	202109301001217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:22:26.417980 +0100s	FR0014003TT8	45,6800	EUR	270	DXE	248Q011DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:12.305441 +0100s	FR0014003TT8	45,7250	EUR	192	XPAR	202109301004801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:12.309080 +0100s	FR0014003TT8	45,7250	EUR	102	XPAR	202109301005057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:14.508962 +0100s	FR0014003TT8	45,7150	EUR	99	XPAR	202109301005569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:37.345884 +0100s	FR0014003TT8	45,7050	EUR	43	XPAR	202109301005825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:37.349389 +0100s	FR0014003TT8	45,7050	EUR	220	XPAR	202109301006081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:37.352719 +0100s	FR0014003TT8	45,7050	EUR	267	XPAR	202109301006337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.078601 +0100s	FR0014003TT8	45,7050	EUR	178	XPAR	202109301006849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.082517 +0100s	FR0014003TT8	45,7050	EUR	44	TQE	E07ahedduN3e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.086324 +0100s	FR0014003TT8	45,7050	EUR	37	TQE	E07ahedduN4b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.176508 +0100s	FR0014003TT8	45,7050	EUR	37	TQE	E07ahedduN4p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.180866 +0100s	FR0014003TT8	45,7050	EUR	22	TQE	E07ahedduN6h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.185144 +0100s	FR0014003TT8	45,7050	EUR	9	TQE	E07ahedduN6k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:54.189261 +0100s	FR0014003TT8	45,7050	EUR	6	TQE	E07ahedduN6n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:23:55.980191 +0100s	FR0014003TT8	45,7000	EUR	143	XPAR	202109301007361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:14.619494 +0100s	FR0014003TT8	45,6900	EUR	229	XPAR	202109301008641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:14.721629 +0100s	FR0014003TT8	45,6900	EUR	32	XPAR	202109301009409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:25.438932 +0100s	FR0014003TT8	45,6900	EUR	214	XPAR	202109301009921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:27.546026 +0100s	FR0014003TT8	45,6850	EUR	186	XPAR	202109301010177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:27.550321 +0100s	FR0014003TT8	45,6850	EUR	65	TQE	E07ahedduPmN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:30.348376 +0100s	FR0014003TT8	45,6850	EUR	82	DXE	248Q011YA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:24:38.559265 +0100s	FR0014003TT8	45,6900	EUR	86	XPAR	202109301012481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:21.320176 +0100s	FR0014003TT8	45,6850	EUR	191	XPAR	202109301015041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:21.323893 +0100s	FR0014003TT8	45,6800	EUR	60	XPAR	202109301016321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:21.327324 +0100s	FR0014003TT8	45,6800	EUR	64	XPAR	202109301016577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:21.331201 +0100s	FR0014003TT8	45,6800	EUR	4	XPAR	202109301016833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:56.363893 +0100s	FR0014003TT8	45,6800	EUR	171	XPAR	202109301017601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:56.367931 +0100s	FR0014003TT8	45,6800	EUR	53	TQE	E07ahedduVxq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:25:56.371405 +0100s	FR0014003TT8	45,6750	EUR	96	XPAR	202109301018881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:26:06.591857 +0100s	FR0014003TT8	45,6700	EUR	43	XPAR	202109301019649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:26:06.595491 +0100s	FR0014003TT8	45,6700	EUR	48	XPAR	202109301019905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:26:42.345075 +0100s	FR0014003TT8	45,6450	EUR	122	XPAR	202109301020417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:02.285544 +0100s	FR0014003TT8	45,6450	EUR	142	DXE	248Q012MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:02.289318 +0100s	FR0014003TT8	45,6450	EUR	122	DXE	248Q012MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:02.293034 +0100s	FR0014003TT8	45,6450	EUR	127	DXE	248Q012MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:40.542278 +0100s	FR0014003TT8	45,6400	EUR	104	DXE	248Q012SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:40.546213 +0100s	FR0014003TT8	45,6400	EUR	33	DXE	248Q012SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:44.646178 +0100s	FR0014003TT8	45,6400	EUR	14	DXE	248Q012TB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:44.649973 +0100s	FR0014003TT8	45,6400	EUR	167	DXE	248Q012TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:47.051552 +0100s	FR0014003TT8	45,6250	EUR	123	XPAR	202109301024257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:27:47.055051 +0100s	FR0014003TT8	45,6250	EUR	29	XPAR	202109301024513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:10.287975 +0100s	FR0014003TT8	45,6300	EUR	27	DXE	248Q012WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:10.292102 +0100s	FR0014003TT8	45,6300	EUR	41	DXE	248Q012WR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:22.603408 +0100s	FR0014003TT8	45,6350	EUR	21	XPAR	202109301026305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:22.606894 +0100s	FR0014003TT8	45,6350	EUR	66	XPAR	202109301026561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:23.505052 +0100s	FR0014003TT8	45,6350	EUR	270	XPAR	202109301027073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:45.140538 +0100s	FR0014003TT8	45,6350	EUR	26	DXE	248Q012ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:50.446272 +0100s	FR0014003TT8	45,6350	EUR	20	DXE	248Q01305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:50.742151 +0100s	FR0014003TT8	45,6300	EUR	43	XPAR	202109301027329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:50.745703 +0100s	FR0014003TT8	45,6300	EUR	21	XPAR	202109301027585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:50.749500 +0100s	FR0014003TT8	45,6300	EUR	189	XPAR	202109301027841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:51.043816 +0100s	FR0014003TT8	45,6300	EUR	8	DXE	248Q01311	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.155953 +0100s	FR0014003TT8	45,6250	EUR	162	XPAR	202109301030913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.160039 +0100s	FR0014003TT8	45,6250	EUR	50	XPAR	202109301031169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.357524 +0100s	FR0014003TT8	45,6200	EUR	3	TQE	E07ahedduhra	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.361349 +0100s	FR0014003TT8	45,6200	EUR	9	TQE	E07ahedduhrh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.365325 +0100s	FR0014003TT8	45,6200	EUR	30	XPAR	202109301031681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.369014 +0100s	FR0014003TT8	45,6200	EUR	80	XPAR	202109301031937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.372732 +0100s	FR0014003TT8	45,6200	EUR	70	TQE	E07ahedduhrs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.457452 +0100s	FR0014003TT8	45,6200	EUR	36	TQE	E07ahedduhs4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:28:55.461481 +0100s	FR0014003TT8	45,6200	EUR	13	TQE	E07ahedduhs7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:04.374527 +0100s	FR0014003TT8	45,6100	EUR	11	XPAR	202109301033473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:04.378651 +0100s	FR0014003TT8	45,6100	EUR	37	XPAR	202109301033729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:14.196558 +0100s	FR0014003TT8	45,6100	EUR	100	DXE	248Q0134W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:14.694745 +0100s	FR0014003TT8	45,6100	EUR	3	DXE	248Q0134Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:14.698496 +0100s	FR0014003TT8	45,6100	EUR	46	DXE	248Q0134Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:15.496462 +0100s	FR0014003TT8	45,6100	EUR	90	DXE	248Q01354	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:16.601177 +0100s	FR0014003TT8	45,6050	EUR	111	DXE	248Q0135H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:29:16.607016 +0100s	FR0014003TT8	45,6050	EUR	100	DXE	248Q0135I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:26.608427 +0100s	FR0014003TT8	45,6100	EUR	55	DXE	248Q013ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:29.714921 +0100s	FR0014003TT8	45,6050	EUR	131	XPAR	202109301037057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:35.127854 +0100s	FR0014003TT8	45,6000	EUR	143	XPAR	202109301038081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:35.134369 +0100s	FR0014003TT8	45,6000	EUR	185	XPAR	202109301038337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:35.141944 +0100s	FR0014003TT8	45,6000	EUR	65	TQE	E07ahedduosD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:38.137951 +0100s	FR0014003TT8	45,5950	EUR	81	DXE	248Q013G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:39.235347 +0100s	FR0014003TT8	45,5950	EUR	130	DXE	248Q013G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:39.636322 +0100s	FR0014003TT8	45,5950	EUR	128	DXE	248Q013G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:57.863918 +0100s	FR0014003TT8	45,5950	EUR	42	DXE	248Q013HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:58.664324 +0100s	FR0014003TT8	45,5950	EUR	89	DXE	248Q013I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:30:59.065840 +0100s	FR0014003TT8	45,5950	EUR	2	DXE	248Q013I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:31:07.578843 +0100s	FR0014003TT8	45,5850	EUR	144	XPAR	202109301041921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:31:07.582565 +0100s	FR0014003TT8	45,5850	EUR	16	XPAR	202109301042177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:31:09.986435 +0100s	FR0014003TT8	45,5800	EUR	111	XPAR	202109301042945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:31:55.542776 +0100s	FR0014003TT8	45,5800	EUR	43	XPAR	202109301044737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:32:05.056263 +0100s	FR0014003TT8	45,5750	EUR	13	XPAR	202109301045505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:32:05.059803 +0100s	FR0014003TT8	45,5750	EUR	277	XPAR	202109301045761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:32:05.063370 +0100s	FR0014003TT8	45,5750	EUR	24	XPAR	202109301046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:32:06.658586 +0100s	FR0014003TT8	45,5750	EUR	37	TQE	E07ahedduuRe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:32:06.661992 +0100s	FR0014003TT8	45,5700	EUR	161	XPAR	202109301046529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:32:08.660770 +0100s	FR0014003TT8	45,5600	EUR	49	XPAR	202109301047553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:08.162953 +0100s	FR0014003TT8	45,5900	EUR	21	TQE	E07ahedduy6t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:08.167707 +0100s	FR0014003TT8	45,5900	EUR	37	TQE	E07ahedduy6w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:27.105349 +0100s	FR0014003TT8	45,6050	EUR	64	XPAR	202109301060865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:27.109146 +0100s	FR0014003TT8	45,6050	EUR	63	XPAR	202109301061121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:27.112516 +0100s	FR0014003TT8	45,6050	EUR	110	XPAR	202109301061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:50.845944 +0100s	FR0014003TT8	45,6100	EUR	112	XPAR	202109301065729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:33:50.849933 +0100s	FR0014003TT8	45,6100	EUR	53	XPAR	202109301065985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:23.007830 +0100s	FR0014003TT8	45,6150	EUR	43	XPAR	202109301068289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:23.011193 +0100s	FR0014003TT8	45,6150	EUR	94	XPAR	202109301068545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:25.114297 +0100s	FR0014003TT8	45,6100	EUR	303	XPAR	202109301071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:28.119190 +0100s	FR0014003TT8	45,6050	EUR	37	XPAR	202109301072897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:28.219918 +0100s	FR0014003TT8	45,6050	EUR	62	DXE	248Q014AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:29.222793 +0100s	FR0014003TT8	45,6050	EUR	92	DXE	248Q014AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:32.130576 +0100s	FR0014003TT8	45,6050	EUR	57	DXE	248Q014AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:34:32.135920 +0100s	FR0014003TT8	45,6050	EUR	120	DXE	248Q014AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:35:51.066508 +0100s	FR0014003TT8	45,6200	EUR	8	DXE	248Q014M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.157285 +0100s	FR0014003TT8	45,6400	EUR	164	XPAR	202109301083393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.161000 +0100s	FR0014003TT8	45,6400	EUR	43	XPAR	202109301083649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.164877 +0100s	FR0014003TT8	45,6400	EUR	13	TQE	E07aheddvCFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.169264 +0100s	FR0014003TT8	45,6400	EUR	8	TQE	E07aheddvCKd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.174525 +0100s	FR0014003TT8	45,6400	EUR	9	TQE	E07aheddvCKg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.179179 +0100s	FR0014003TT8	45,6400	EUR	486	XPAR	202109301084161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:39.258031 +0100s	FR0014003TT8	45,6400	EUR	17	TQE	E07aheddvCMr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:47.583421 +0100s	FR0014003TT8	45,6250	EUR	252	XPAR	202109301084673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:36:47.587735 +0100s	FR0014003TT8	45,6250	EUR	31	TQE	E07aheddvDN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:06.016500 +0100s	FR0014003TT8	45,6250	EUR	63	DXE	248Q014W9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:08.920088 +0100s	FR0014003TT8	45,6250	EUR	138	DXE	248Q014WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:37.356529 +0100s	FR0014003TT8	45,6200	EUR	223	XPAR	202109301086977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:37.364578 +0100s	FR0014003TT8	45,6200	EUR	68	TQE	E07aheddvGcu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:37.373544 +0100s	FR0014003TT8	45,6200	EUR	46	TQE	E07aheddvGdR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:41.256499 +0100s	FR0014003TT8	45,6150	EUR	7	DXE	248Q014ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:41.260434 +0100s	FR0014003TT8	45,6150	EUR	53	DXE	248Q014ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:41.264316 +0100s	FR0014003TT8	45,6150	EUR	48	DXE	248Q014ZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:41.857784 +0100s	FR0014003TT8	45,6150	EUR	53	DXE	248Q014ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:54.180981 +0100s	FR0014003TT8	45,6050	EUR	55	XPAR	202109301088257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:54.184712 +0100s	FR0014003TT8	45,6050	EUR	67	XPAR	202109301088513	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:54.284641 +0100s	FR0014003TT8	45,6050	EUR	2	DXE	248Q0151S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:37:56.787858 +0100s	FR0014003TT8	45,6000	EUR	119	XPAR	202109301089025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:38:07.206400 +0100s	FR0014003TT8	45,6050	EUR	36	DXE	248Q0153E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:38:45.882913 +0100s	FR0014003TT8	45,6000	EUR	281	XPAR	202109301091585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:38:57.201689 +0100s	FR0014003TT8	45,6100	EUR	43	XPAR	202109301093889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:38:57.205976 +0100s	FR0014003TT8	45,6100	EUR	110	XPAR	202109301094145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:38:57.210591 +0100s	FR0014003TT8	45,6100	EUR	167	XPAR	202109301094401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:39:21.849440 +0100s	FR0014003TT8	45,6050	EUR	125	XPAR	202109301094657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:39:21.852967 +0100s	FR0014003TT8	45,6050	EUR	133	XPAR	202109301094913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:39:21.856888 +0100s	FR0014003TT8	45,6000	EUR	3	TQE	E07aheddvNfw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:39:21.860689 +0100s	FR0014003TT8	45,6000	EUR	43	TQE	E07aheddvNgB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:39:21.951284 +0100s	FR0014003TT8	45,6000	EUR	52	TQE	E07aheddvNiE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:40:05.354958 +0100s	FR0014003TT8	45,6000	EUR	118	XPAR	202109301096961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:40:05.358589 +0100s	FR0014003TT8	45,6000	EUR	245	XPAR	202109301097217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:40:05.362151 +0100s	FR0014003TT8	45,6000	EUR	30	XPAR	202109301097473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:40:05.452256 +0100s	FR0014003TT8	45,5950	EUR	125	XPAR	202109301098241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:40:05.456636 +0100s	FR0014003TT8	45,5950	EUR	31	XPAR	202109301098497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:40:05.460701 +0100s	FR0014003TT8	45,6000	EUR	102	XPAR	202109301098753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:41:33.652150 +0100s	FR0014003TT8	45,6050	EUR	59	DXE	248Q015T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:41:37.860623 +0100s	FR0014003TT8	45,6050	EUR	43	XPAR	202109301102849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:41:37.865993 +0100s	FR0014003TT8	45,6050	EUR	269	XPAR	202109301103105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:41:53.996149 +0100s	FR0014003TT8	45,6000	EUR	230	XPAR	202109301105921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:03.721227 +0100s	FR0014003TT8	45,5900	EUR	154	XPAR	202109301106945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:03.821624 +0100s	FR0014003TT8	45,5900	EUR	63	XPAR	202109301107457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:14.955061 +0100s	FR0014003TT8	45,5900	EUR	87	XPAR	202109301108737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:39.701703 +0100s	FR0014003TT8	45,6000	EUR	64	XPAR	202109301113089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:39.705721 +0100s	FR0014003TT8	45,6000	EUR	46	XPAR	202109301113345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:39.711596 +0100s	FR0014003TT8	45,6000	EUR	29	TQE	E07aheddvvcXd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:42:39.802734 +0100s	FR0014003TT8	45,6000	EUR	20	TQE	E07aheddvvcY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:43:18.877768 +0100s	FR0014003TT8	45,6100	EUR	130	XPAR	202109301117185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:43:39.310975 +0100s	FR0014003TT8	45,6200	EUR	104	DXE	248Q016BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:43:45.619201 +0100s	FR0014003TT8	45,6200	EUR	52	DXE	248Q016CA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:43:45.624184 +0100s	FR0014003TT8	45,6200	EUR	64	DXE	248Q016CB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:43:59.235932 +0100s	FR0014003TT8	45,6300	EUR	82	DXE	248Q016EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:43:59.240513 +0100s	FR0014003TT8	45,6300	EUR	31	DXE	248Q016EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:15.777058 +0100s	FR0014003TT8	45,6600	EUR	43	XPAR	202109301126657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:15.781246 +0100s	FR0014003TT8	45,6600	EUR	15	XPAR	202109301127169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:15.785241 +0100s	FR0014003TT8	45,6600	EUR	112	XPAR	202109301127425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:30.406763 +0100s	FR0014003TT8	45,6600	EUR	22	XPAR	202109301129985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:30.410474 +0100s	FR0014003TT8	45,6600	EUR	109	XPAR	202109301130241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:30.414692 +0100s	FR0014003TT8	45,6650	EUR	43	TQE	E07aheddvqIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:30.418769 +0100s	FR0014003TT8	45,6650	EUR	11	TQE	E07aheddvqIh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:45:30.422687 +0100s	FR0014003TT8	45,6650	EUR	32	TQE	E07aheddvqIk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:00.553710 +0100s	FR0014003TT8	45,6950	EUR	281	XPAR	202109301132801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:15.069551 +0100s	FR0014003TT8	45,6950	EUR	100	XPAR	202109301135361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:15.674372 +0100s	FR0014003TT8	45,6950	EUR	34	TQE	E07aheddvvtSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:15.678471 +0100s	FR0014003TT8	45,6950	EUR	28	TQE	E07aheddvvtT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:15.770137 +0100s	FR0014003TT8	45,6950	EUR	28	TQE	E07aheddvvtTw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:29.791364 +0100s	FR0014003TT8	45,7050	EUR	55	XPAR	202109301136385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:29.796695 +0100s	FR0014003TT8	45,7000	EUR	34	TQE	E07aheddvui2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:29.801024 +0100s	FR0014003TT8	45,7050	EUR	85	XPAR	202109301137665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:29.805031 +0100s	FR0014003TT8	45,6950	EUR	48	TQE	E07aheddvulc	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:58.533272 +0100s	FR0014003TT8	45,7000	EUR	43	XPAR	202109301138177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:58.538301 +0100s	FR0014003TT8	45,7000	EUR	75	XPAR	202109301138433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:58.542923 +0100s	FR0014003TT8	45,7000	EUR	118	XPAR	202109301138689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:46:58.547771 +0100s	FR0014003TT8	45,6950	EUR	60	XPAR	202109301138945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:47:03.041074 +0100s	FR0014003TT8	45,6900	EUR	227	XPAR	202109301139713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:47:21.785455 +0100s	FR0014003TT8	45,6950	EUR	211	XPAR	202109301140737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:47:24.789323 +0100s	FR0014003TT8	45,6900	EUR	153	DXE	248Q017CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:47:30.200215 +0100s	FR0014003TT8	45,7050	EUR	25	DXE	248Q017D9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:01.789392 +0100s	FR0014003TT8	45,7700	EUR	403	XPAR	202109301143553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:01.799069 +0100s	FR0014003TT8	45,7700	EUR	35	TQE	E07aheddW2WX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:01.893865 +0100s	FR0014003TT8	45,7700	EUR	121	XPAR	202109301144321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:10.810864 +0100s	FR0014003TT8	45,7800	EUR	166	XPAR	202109301145857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:10.814383 +0100s	FR0014003TT8	45,7800	EUR	40	XPAR	202109301146113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:31.065224 +0100s	FR0014003TT8	45,8100	EUR	105	XPAR	202109301149953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:31.068740 +0100s	FR0014003TT8	45,8100	EUR	14	XPAR	202109301150209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:31.167658 +0100s	FR0014003TT8	45,8150	EUR	13	TQE	E07aheddW5ej	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:31.174500 +0100s	FR0014003TT8	45,8150	EUR	8	TQE	E07aheddW5en	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:31.180166 +0100s	FR0014003TT8	45,8150	EUR	20	TQE	E07aheddW5ep	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:39.686415 +0100s	FR0014003TT8	45,8050	EUR	160	XPAR	202109301152769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:39.690250 +0100s	FR0014003TT8	45,8050	EUR	25	TQE	E07aheddW6QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:43.997020 +0100s	FR0014003TT8	45,7900	EUR	75	DXE	248Q017WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:48:56.526222 +0100s	FR0014003TT8	45,8050	EUR	50	DXE	248Q017YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:14.359914 +0100s	FR0014003TT8	45,8250	EUR	171	XPAR	202109301158145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:14.364148 +0100s	FR0014003TT8	45,8250	EUR	43	XPAR	202109301159169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:14.460549 +0100s	FR0014003TT8	45,8200	EUR	150	XPAR	202109301160961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:14.463872 +0100s	FR0014003TT8	45,8200	EUR	150	XPAR	202109301161217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:14.467089 +0100s	FR0014003TT8	45,8200	EUR	57	XPAR	202109301161473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:16.264221 +0100s	FR0014003TT8	45,8150	EUR	150	XPAR	202109301161729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:23.273558 +0100s	FR0014003TT8	45,8100	EUR	39	TQE	E07aheddWAO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:23.277113 +0100s	FR0014003TT8	45,8100	EUR	57	XPAR	202109301164289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:28.888102 +0100s	FR0014003TT8	45,8000	EUR	95	XPAR	202109301165825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:59.550215 +0100s	FR0014003TT8	45,8300	EUR	26	XPAR	202109301168641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:59.555399 +0100s	FR0014003TT8	45,8300	EUR	109	XPAR	202109301168897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:59.561388 +0100s	FR0014003TT8	45,8300	EUR	39	TQE	E07aheddWCwO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:59.649716 +0100s	FR0014003TT8	45,8250	EUR	125	XPAR	202109301169665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:49:59.653374 +0100s	FR0014003TT8	45,8250	EUR	29	XPAR	202109301169921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:14.591911 +0100s	FR0014003TT8	45,8050	EUR	85	XPAR	202109301170433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:14.595641 +0100s	FR0014003TT8	45,8050	EUR	46	XPAR	202109301171457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:41.747268 +0100s	FR0014003TT8	45,7900	EUR	27	TQE	E07aheddWHKs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:41.751540 +0100s	FR0014003TT8	45,7850	EUR	105	XPAR	202109301174273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:41.847168 +0100s	FR0014003TT8	45,7850	EUR	131	XPAR	202109301174529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:59.785270 +0100s	FR0014003TT8	45,7850	EUR	78	XPAR	202109301175297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:50:59.789153 +0100s	FR0014003TT8	45,7850	EUR	78	XPAR	202109301175553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:51:14.716657 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	202109301177089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:51:14.721727 +0100s	FR0014003TT8	45,8050	EUR	79	XPAR	202109301177345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:51:14.819488 +0100s	FR0014003TT8	45,8050	EUR	52	XPAR	202109301177601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:51:47.569770 +0100s	FR0014003TT8	45,8000	EUR	209	XPAR	202109301180673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:51:47.573999 +0100s	FR0014003TT8	45,7950	EUR	51	TQE	E07aheddWmwp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:51:47.578146 +0100s	FR0014003TT8	45,7950	EUR	12	TQE	E07aheddWmws	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:52:05.205149 +0100s	FR0014003TT8	45,8000	EUR	53	DXE	248Q0193Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:52:14.725451 +0100s	FR0014003TT8	45,8050	EUR	145	XPAR	202109301182977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:52:58.609526 +0100s	FR0014003TT8	45,8350	EUR	238	XPAR	202109301184513	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:53:09.833097 +0100s	FR0014003TT8	45,8200	EUR	28	XPAR	202109301186561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:53:09.836644 +0100s	FR0014003TT8	45,8200	EUR	243	XPAR	202109301186817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:53:09.840103 +0100s	FR0014003TT8	45,8200	EUR	113	XPAR	202109301187073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:53:29.063924 +0100s	FR0014003TT8	45,8300	EUR	43	XPAR	202109301188097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:53:54.789063 +0100s	FR0014003TT8	45,8400	EUR	118	XPAR	202109301190657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:53:54.793995 +0100s	FR0014003TT8	45,8400	EUR	167	XPAR	202109301190913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:05.707237 +0100s	FR0014003TT8	45,8300	EUR	142	XPAR	202109301191937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:05.711114 +0100s	FR0014003TT8	45,8300	EUR	12	TQE	E07aheddwWzR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:05.714899 +0100s	FR0014003TT8	45,8300	EUR	46	TQE	E07aheddwWzU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:05.718641 +0100s	FR0014003TT8	45,8300	EUR	59	TQE	E07aheddwX2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:20.045793 +0100s	FR0014003TT8	45,8200	EUR	165	XPAR	202109301194497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:20.147961 +0100s	FR0014003TT8	45,8200	EUR	44	XPAR	202109301195009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:54:20.748793 +0100s	FR0014003TT8	45,8250	EUR	100	DXE	248Q019NL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:16.681951 +0100s	FR0014003TT8	45,8350	EUR	138	XPAR	202109301199361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:16.686188 +0100s	FR0014003TT8	45,8350	EUR	131	XPAR	202109301199617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:16.690011 +0100s	FR0014003TT8	45,8350	EUR	20	XPAR	202109301199873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:16.693478 +0100s	FR0014003TT8	45,8350	EUR	59	XPAR	202109301200129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:21.786483 +0100s	FR0014003TT8	45,8300	EUR	74	XPAR	202109301200897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:21.790916 +0100s	FR0014003TT8	45,8300	EUR	44	XPAR	202109301201153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:55:21.886286 +0100s	FR0014003TT8	45,8300	EUR	97	XPAR	202109301201409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:03.693757 +0100s	FR0014003TT8	45,8550	EUR	94	XPAR	202109301204481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:03.697324 +0100s	FR0014003TT8	45,8550	EUR	24	XPAR	202109301204737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:03.700782 +0100s	FR0014003TT8	45,8550	EUR	48	XPAR	202109301204993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:03.704734 +0100s	FR0014003TT8	45,8550	EUR	24	TQE	E07aheddwjqU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:03.794295 +0100s	FR0014003TT8	45,8550	EUR	70	DXE	248Q01AES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:03.895891 +0100s	FR0014003TT8	45,8550	EUR	21	TQE	E07aheddwjrr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:04.797670 +0100s	FR0014003TT8	45,8500	EUR	150	XPAR	202109301206273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:04.801877 +0100s	FR0014003TT8	45,8500	EUR	45	TQE	E07aheddwjuW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:04.807183 +0100s	FR0014003TT8	45,8500	EUR	7	TQE	E07aheddwjuY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:04.899591 +0100s	FR0014003TT8	45,8500	EUR	45	TQE	E07aheddwjvJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:04.903846 +0100s	FR0014003TT8	45,8500	EUR	100	DXE	248Q01AEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:04.999016 +0100s	FR0014003TT8	45,8500	EUR	5	TQE	E07aheddwjw3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:05.003592 +0100s	FR0014003TT8	45,8500	EUR	8	TQE	E07aheddwjw6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:05.008084 +0100s	FR0014003TT8	45,8500	EUR	23	TQE	E07aheddwjw9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:05.706028 +0100s	FR0014003TT8	45,8450	EUR	56	XPAR	202109301207041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:05.710759 +0100s	FR0014003TT8	45,8500	EUR	100	DXE	248Q01AF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:15.719707 +0100s	FR0014003TT8	45,8650	EUR	51	XPAR	202109301209345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:15.723208 +0100s	FR0014003TT8	45,8650	EUR	211	XPAR	202109301209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:28.443295 +0100s	FR0014003TT8	45,8700	EUR	48	DXE	248Q01AJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:28.447793 +0100s	FR0014003TT8	45,8700	EUR	100	DXE	248Q01AJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:29.345808 +0100s	FR0014003TT8	45,8650	EUR	1	DXE	248Q01AKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:29.546465 +0100s	FR0014003TT8	45,8600	EUR	125	XPAR	202109301210113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:29.647815 +0100s	FR0014003TT8	45,8600	EUR	70	DXE	248Q01AKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:30.651635 +0100s	FR0014003TT8	45,8600	EUR	100	DXE	248Q01AKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:44.185850 +0100s	FR0014003TT8	45,8650	EUR	40	DXE	248Q01AMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:57:56.806742 +0100s	FR0014003TT8	45,8750	EUR	42	DXE	248Q01AP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:00.521663 +0100s	FR0014003TT8	45,8850	EUR	113	XPAR	202109301212673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:02.729096 +0100s	FR0014003TT8	45,8800	EUR	56	XPAR	202109301213185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:02.732645 +0100s	FR0014003TT8	45,8800	EUR	182	XPAR	202109301213441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:02.736567 +0100s	FR0014003TT8	45,8750	EUR	42	TQE	E07aheddwniL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:16.173135 +0100s	FR0014003TT8	45,8850	EUR	207	XPAR	202109301217281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:20.582742 +0100s	FR0014003TT8	45,8850	EUR	29	TQE	E07aheddwwoy6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:21.684387 +0100s	FR0014003TT8	45,8750	EUR	190	XPAR	202109301217793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:21.785727 +0100s	FR0014003TT8	45,8800	EUR	70	DXE	248Q01ASU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:21.789506 +0100s	FR0014003TT8	45,8800	EUR	51	DXE	248Q01ASV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:25.196204 +0100s	FR0014003TT8	45,8900	EUR	17	DXE	248Q01ATD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:30.613214 +0100s	FR0014003TT8	45,8950	EUR	180	XPAR	202109301219329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:30.711072 +0100s	FR0014003TT8	45,8950	EUR	90	DXE	248Q01AVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:36.020730 +0100s	FR0014003TT8	45,8900	EUR	43	XPAR	202109301219841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:36.026846 +0100s	FR0014003TT8	45,8950	EUR	55	DXE	248Q01AVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:50.641072 +0100s	FR0014003TT8	45,8950	EUR	8	XPAR	202109301221633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:50.646122 +0100s	FR0014003TT8	45,8950	EUR	202	XPAR	202109301221889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:58:50.651949 +0100s	FR0014003TT8	45,8900	EUR	33	TQE	E07aheddwqpD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:59:29.523431 +0100s	FR0014003TT8	45,9050	EUR	189	XPAR	202109301224705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:59:33.730307 +0100s	FR0014003TT8	45,9050	EUR	69	DXE	248Q01B2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:59:46.651577 +0100s	FR0014003TT8	45,9050	EUR	39	DXE	248Q01B4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 10:59:46.655520 +0100s	FR0014003TT8	45,9050	EUR	43	DXE	248Q01B4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:00.483658 +0100s	FR0014003TT8	45,9050	EUR	77	DXE	248Q01B6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:00.487897 +0100s	FR0014003TT8	45,9050	EUR	100	DXE	248Q01B6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:00.883851 +0100s	FR0014003TT8	45,9050	EUR	81	DXE	248Q01B6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:30.039808 +0100s	FR0014003TT8	45,9200	EUR	81	DXE	248Q01BAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:32.143633 +0100s	FR0014003TT8	45,9200	EUR	71	TQE	E07aheddwYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:32.147328 +0100s	FR0014003TT8	45,9200	EUR	63	XPAR	202109301226497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:44.863135 +0100s	FR0014003TT8	45,9100	EUR	43	XPAR	202109301228033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:44.866799 +0100s	FR0014003TT8	45,9100	EUR	87	XPAR	202109301228289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:51.774998 +0100s	FR0014003TT8	45,9100	EUR	243	XPAR	202109301228801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:59.895980 +0100s	FR0014003TT8	45,9000	EUR	113	XPAR	202109301230337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:59.900851 +0100s	FR0014003TT8	45,9000	EUR	410	XPAR	202109301230593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:59.905738 +0100s	FR0014003TT8	45,9000	EUR	10	TQE	E07aheddwYDw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:59.910383 +0100s	FR0014003TT8	45,9000	EUR	33	TQE	E07aheddwYE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:59.994961 +0100s	FR0014003TT8	45,9000	EUR	130	XPAR	202109301231617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:00:59.998513 +0100s	FR0014003TT8	45,9000	EUR	77	XPAR	202109301231873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:01:00.002112 +0100s	FR0014003TT8	45,9000	EUR	2	XPAR	202109301232129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:01:00.006101 +0100s	FR0014003TT8	45,9050	EUR	168	DXE	248Q01BGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:01:30.442028 +0100s	FR0014003TT8	45,9100	EUR	233	XPAR	202109301234689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:25.140643 +0100s	FR0014003TT8	45,9400	EUR	7	DXE	248Q01BS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:25.144682 +0100s	FR0014003TT8	45,9400	EUR	86	DXE	248Q01BS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:40.662872 +0100s	FR0014003TT8	45,9400	EUR	9	XPAR	202109301237249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:40.666738 +0100s	FR0014003TT8	45,9400	EUR	300	XPAR	202109301237505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:42.767004 +0100s	FR0014003TT8	45,9350	EUR	155	XPAR	202109301239041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:51.381126 +0100s	FR0014003TT8	45,9300	EUR	143	XPAR	202109301240321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:02:51.385412 +0100s	FR0014003TT8	45,9300	EUR	110	DXE	248Q01BVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:03:01.092951 +0100s	FR0014003TT8	45,9200	EUR	86	XPAR	202109301241089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:03:01.096659 +0100s	FR0014003TT8	45,9200	EUR	43	XPAR	202109301241345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:16.938112 +0100s	FR0014003TT8	45,9700	EUR	282	XPAR	202109301244417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:16.942112 +0100s	FR0014003TT8	45,9700	EUR	89	TQE	E07aheddxAVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:16.946031 +0100s	FR0014003TT8	45,9700	EUR	104	DXE	248Q01CA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:16.949832 +0100s	FR0014003TT8	45,9700	EUR	10	TQE	E07aheddxAXy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:16.953681 +0100s	FR0014003TT8	45,9700	EUR	13	TQE	E07aheddxAY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:16.957435 +0100s	FR0014003TT8	45,9700	EUR	48	TQE	E07aheddxAY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:17.038516 +0100s	FR0014003TT8	45,9650	EUR	172	XPAR	202109301244929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:17.042765 +0100s	FR0014003TT8	45,9650	EUR	50	DXE	248Q01CAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:18.442397 +0100s	FR0014003TT8	45,9600	EUR	63	DXE	248Q01CAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:33.278196 +0100s	FR0014003TT8	45,9500	EUR	235	XPAR	202109301245441	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:33.282243 +0100s	FR0014003TT8	45,9450	EUR	147	DXE	248Q01CCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:33.381130 +0100s	FR0014003TT8	45,9500	EUR	84	DXE	248Q01CCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:38.384164 +0100s	FR0014003TT8	45,9450	EUR	81	XPAR	202109301246977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:38.485422 +0100s	FR0014003TT8	45,9500	EUR	55	DXE	248Q01CD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:04:38.489484 +0100s	FR0014003TT8	45,9500	EUR	100	DXE	248Q01CD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:05:43.695863 +0100s	FR0014003TT8	45,9950	EUR	21	XPAR	202109301251585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:05:43.699492 +0100s	FR0014003TT8	45,9950	EUR	22	XPAR	202109301251841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:02.848053 +0100s	FR0014003TT8	45,9900	EUR	158	XPAR	202109301252865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:12.277091 +0100s	FR0014003TT8	45,9950	EUR	101	XPAR	202109301253377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:15.284957 +0100s	FR0014003TT8	45,9900	EUR	89	DXE	248Q01CW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:15.288790 +0100s	FR0014003TT8	45,9900	EUR	22	TQE	E07aheddxHql	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:15.292318 +0100s	FR0014003TT8	45,9900	EUR	168	XPAR	202109301254657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:15.296122 +0100s	FR0014003TT8	45,9800	EUR	29	TQE	E07aheddxHqo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:52.154857 +0100s	FR0014003TT8	45,9950	EUR	34	XPAR	202109301258497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:06:52.655245 +0100s	FR0014003TT8	45,9900	EUR	64	DXE	248Q01D0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:25.408478 +0100s	FR0014003TT8	45,9850	EUR	166	XPAR	202109301259521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:25.412305 +0100s	FR0014003TT8	45,9800	EUR	98	DXE	248Q01D5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:27.414722 +0100s	FR0014003TT8	45,9700	EUR	247	XPAR	202109301262337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:27.515917 +0100s	FR0014003TT8	45,9700	EUR	90	DXE	248Q01D5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:45.653964 +0100s	FR0014003TT8	45,9650	EUR	180	XPAR	202109301264385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:45.658583 +0100s	FR0014003TT8	45,9600	EUR	22	DXE	248Q01D92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:45.662625 +0100s	FR0014003TT8	45,9600	EUR	64	TQE	E07aheddxNKx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:45.666513 +0100s	FR0014003TT8	45,9600	EUR	125	XPAR	202109301266689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:07:45.670449 +0100s	FR0014003TT8	45,9600	EUR	69	XPAR	202109301266945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:08:02.691231 +0100s	FR0014003TT8	45,9550	EUR	10	DXE	248Q01DC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:08:02.695308 +0100s	FR0014003TT8	45,9550	EUR	100	DXE	248Q01DC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:08:27.527753 +0100s	FR0014003TT8	45,9550	EUR	43	XPAR	202109301270785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:08:27.531235 +0100s	FR0014003TT8	45,9550	EUR	26	XPAR	202109301271041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:08:27.534795 +0100s	FR0014003TT8	45,9550	EUR	92	XPAR	202109301271297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:08:55.161526 +0100s	FR0014003TT8	45,9700	EUR	45	TQE	E07aheddxRlh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:01.172029 +0100s	FR0014003TT8	45,9700	EUR	41	XPAR	202109301272833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:01.673510 +0100s	FR0014003TT8	45,9700	EUR	93	DXE	248Q01DJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:02.380410 +0100s	FR0014003TT8	45,9650	EUR	177	XPAR	202109301273857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:02.875289 +0100s	FR0014003TT8	45,9650	EUR	124	XPAR	202109301274625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.025006 +0100s	FR0014003TT8	45,9750	EUR	119	DXE	248Q01DO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.029061 +0100s	FR0014003TT8	45,9750	EUR	3	TQE	E07aheddxTiK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.033139 +0100s	FR0014003TT8	45,9750	EUR	4	TQE	E07aheddxTiQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.037119 +0100s	FR0014003TT8	45,9750	EUR	3	TQE	E07aheddxTiW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.125272 +0100s	FR0014003TT8	45,9750	EUR	2	TQE	E07aheddxTtp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.129192 +0100s	FR0014003TT8	45,9750	EUR	3	TQE	E07aheddxTts	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:09:43.133228 +0100s	FR0014003TT8	45,9750	EUR	5	TQE	E07aheddxTtv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:00.159541 +0100s	FR0014003TT8	45,9700	EUR	55	DXE	248Q01DQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:08.666888 +0100s	FR0014003TT8	45,9650	EUR	226	XPAR	202109301276161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:08.670329 +0100s	FR0014003TT8	45,9650	EUR	10	XPAR	202109301276417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:08.674223 +0100s	FR0014003TT8	45,9650	EUR	51	DXE	248Q01DRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:09.268500 +0100s	FR0014003TT8	45,9650	EUR	2	DXE	248Q01DRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:11.674899 +0100s	FR0014003TT8	45,9550	EUR	203	XPAR	202109301277441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:12.677357 +0100s	FR0014003TT8	45,9550	EUR	61	DXE	248Q01DSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:10:12.681046 +0100s	FR0014003TT8	45,9550	EUR	55	DXE	248Q01DSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:11:26.200625 +0100s	FR0014003TT8	45,9900	EUR	53	XPAR	202109301278209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:11:26.204841 +0100s	FR0014003TT8	45,9850	EUR	41	DXE	248Q01E0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:11:26.208813 +0100s	FR0014003TT8	45,9850	EUR	34	DXE	248Q01E0D	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:11:26.401491 +0100s	FR0014003TT8	45,9850	EUR	34	DXE	248Q01E0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:11:27.302705 +0100s	FR0014003TT8	45,9850	EUR	155	XPAR	202109301279745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:11:37.418317 +0100s	FR0014003TT8	45,9800	EUR	9	XPAR	202109301280257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:08.264035 +0100s	FR0014003TT8	45,9800	EUR	170	XPAR	202109301281793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:08.267528 +0100s	FR0014003TT8	45,9800	EUR	40	XPAR	202109301282049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:08.271468 +0100s	FR0014003TT8	45,9800	EUR	64	DXE	248Q01E5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:09.766115 +0100s	FR0014003TT8	45,9800	EUR	2	TQE	E07aheddx7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:09.770779 +0100s	FR0014003TT8	45,9800	EUR	4	TQE	E07aheddx7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:09.775598 +0100s	FR0014003TT8	45,9800	EUR	7	TQE	E07aheddx7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:10.387246 +0100s	FR0014003TT8	45,9800	EUR	16	TQE	E07aheddx9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:10.393549 +0100s	FR0014003TT8	45,9800	EUR	6	TQE	E07aheddx9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:10.469103 +0100s	FR0014003TT8	45,9800	EUR	110	DXE	248Q01E69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:14.077160 +0100s	FR0014003TT8	45,9750	EUR	221	XPAR	202109301283073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:14.080870 +0100s	FR0014003TT8	45,9750	EUR	109	DXE	248Q01E6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:36.413407 +0100s	FR0014003TT8	45,9750	EUR	114	XPAR	202109301285121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:36.417977 +0100s	FR0014003TT8	45,9750	EUR	91	DXE	248Q01E9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:36.422229 +0100s	FR0014003TT8	45,9750	EUR	100	DXE	248Q01EAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:36.514058 +0100s	FR0014003TT8	45,9750	EUR	75	DXE	248Q01EAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:39.318499 +0100s	FR0014003TT8	45,9700	EUR	166	XPAR	202109301285633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:44.232967 +0100s	FR0014003TT8	45,9600	EUR	14	XPAR	202109301286145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:44.236991 +0100s	FR0014003TT8	45,9600	EUR	11	XPAR	202109301286401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:44.240582 +0100s	FR0014003TT8	45,9600	EUR	206	XPAR	202109301286657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:44.244764 +0100s	FR0014003TT8	45,9600	EUR	83	TQE	E07aheddxJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:44.248802 +0100s	FR0014003TT8	45,9650	EUR	51	DXE	248Q01EBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:12:47.638461 +0100s	FR0014003TT8	45,9650	EUR	45	DXE	248Q01EBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.613357 +0100s	FR0014003TT8	45,9750	EUR	43	XPAR	202109301290753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.619104 +0100s	FR0014003TT8	45,9750	EUR	225	XPAR	202109301291265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.625427 +0100s	FR0014003TT8	45,9750	EUR	85	DXE	248Q01EIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.630937 +0100s	FR0014003TT8	45,9750	EUR	25	TQE	E07aheddxhIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.635225 +0100s	FR0014003TT8	45,9750	EUR	6	TQE	E07aheddxhID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.638704 +0100s	FR0014003TT8	45,9700	EUR	125	XPAR	202109301292545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.642057 +0100s	FR0014003TT8	45,9700	EUR	150	XPAR	202109301292801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.645511 +0100s	FR0014003TT8	45,9700	EUR	29	XPAR	202109301293057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.648931 +0100s	FR0014003TT8	45,9750	EUR	74	XPAR	202109301293313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.652661 +0100s	FR0014003TT8	45,9750	EUR	116	DXE	248Q01EJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.656403 +0100s	FR0014003TT8	45,9750	EUR	15	TQE	E07aheddxhKc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.660255 +0100s	FR0014003TT8	45,9750	EUR	6	TQE	E07aheddxhKg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:29.715298 +0100s	FR0014003TT8	45,9750	EUR	9	TQE	E07aheddxhLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:30.013355 +0100s	FR0014003TT8	45,9650	EUR	99	XPAR	202109301293825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:30.017464 +0100s	FR0014003TT8	45,9650	EUR	44	DXE	248Q01EJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.958530 +0100s	FR0014003TT8	45,9600	EUR	6	XPAR	202109301295105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.961968 +0100s	FR0014003TT8	45,9600	EUR	76	XPAR	202109301295361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.965350 +0100s	FR0014003TT8	45,9600	EUR	118	XPAR	202109301295617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.969131 +0100s	FR0014003TT8	45,9600	EUR	13	TQE	E07aheddxjAs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.972746 +0100s	FR0014003TT8	45,9600	EUR	40	TQE	E07aheddxjAw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.976382 +0100s	FR0014003TT8	45,9600	EUR	52	DXE	248Q01ENC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.979975 +0100s	FR0014003TT8	45,9600	EUR	148	DXE	248Q01END	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:49.983653 +0100s	FR0014003TT8	45,9600	EUR	10	TQE	E07aheddxjB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:13:50.062336 +0100s	FR0014003TT8	45,9500	EUR	74	XPAR	202109301296897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:14:01.388682 +0100s	FR0014003TT8	45,9350	EUR	84	XPAR	202109301298177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:14:02.893505 +0100s	FR0014003TT8	45,9300	EUR	47	XPAR	202109301299201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:14:26.033650 +0100s	FR0014003TT8	45,9200	EUR	78	XPAR	202109301301249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:14:26.037514 +0100s	FR0014003TT8	45,9200	EUR	84	DXE	248Q01EUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:14:26.040910 +0100s	FR0014003TT8	45,9200	EUR	127	XPAR	202109301301505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:05.089265 +0100s	FR0014003TT8	45,9400	EUR	199	XPAR	202109301304577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:05.093153 +0100s	FR0014003TT8	45,9400	EUR	74	DXE	248Q01F0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:05.096999 +0100s	FR0014003TT8	45,9350	EUR	72	TQE	E07aheddxp04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:05.486216 +0100s	FR0014003TT8	45,9300	EUR	42	DXE	248Q01F0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:05.490169 +0100s	FR0014003TT8	45,9300	EUR	151	XPAR	202109301305857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:05.494201 +0100s	FR0014003TT8	45,9300	EUR	4	TQE	E07aheddxp2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:07.299360 +0100s	FR0014003TT8	45,9150	EUR	153	DXE	248Q01F1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:07.303433 +0100s	FR0014003TT8	45,9150	EUR	128	DXE	248Q01F1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:15:17.208230 +0100s	FR0014003TT8	45,9100	EUR	61	DXE	248Q01F2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:16:05.171096 +0100s	FR0014003TT8	45,9150	EUR	43	XPAR	202109301308417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:16:05.174710 +0100s	FR0014003TT8	45,9150	EUR	171	XPAR	202109301308673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:16:05.178579 +0100s	FR0014003TT8	45,9150	EUR	76	DXE	248Q01F8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:16:18.798892 +0100s	FR0014003TT8	45,9000	EUR	81	DXE	248Q01FAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:16:18.804739 +0100s	FR0014003TT8	45,9000	EUR	180	XPAR	202109301309697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.695208 +0100s	FR0014003TT8	45,9150	EUR	45	TQE	E07aheddxg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.699452 +0100s	FR0014003TT8	45,9150	EUR	96	DXE	248Q01FI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.703570 +0100s	FR0014003TT8	45,9100	EUR	107	XPAR	202109301314049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.707263 +0100s	FR0014003TT8	45,9100	EUR	23	XPAR	202109301314305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.710929 +0100s	FR0014003TT8	45,9100	EUR	33	XPAR	202109301314561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.715090 +0100s	FR0014003TT8	45,9150	EUR	38	TQE	E07aheddxhc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:17:23.719067 +0100s	FR0014003TT8	45,9150	EUR	6	TQE	E07aheddxhg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:18:14.069045 +0100s	FR0014003TT8	45,9200	EUR	36	XPAR	202109301316097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:18:30.595410 +0100s	FR0014003TT8	45,9300	EUR	239	XPAR	202109301317121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:03.244422 +0100s	FR0014003TT8	45,9450	EUR	167	XPAR	202109301317633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:27.784358 +0100s	FR0014003TT8	45,9600	EUR	22	DXE	248Q01FZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:27.789629 +0100s	FR0014003TT8	45,9600	EUR	30	TQE	E07aheddy6V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:27.793419 +0100s	FR0014003TT8	45,9600	EUR	82	XPAR	202109301320193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:50.609870 +0100s	FR0014003TT8	45,9550	EUR	38	XPAR	202109301322497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:50.617582 +0100s	FR0014003TT8	45,9550	EUR	33	XPAR	202109301322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:50.624987 +0100s	FR0014003TT8	45,9550	EUR	34	TQE	E07aheddy7k6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:50.631157 +0100s	FR0014003TT8	45,9550	EUR	13	TQE	E07aheddy7k9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:50.636198 +0100s	FR0014003TT8	45,9550	EUR	9	TQE	E07aheddy7kC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:19:50.909048 +0100s	FR0014003TT8	45,9550	EUR	132	XPAR	202109301323777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:07.237054 +0100s	FR0014003TT8	45,9450	EUR	31	XPAR	202109301324289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:07.242302 +0100s	FR0014003TT8	45,9450	EUR	108	XPAR	202109301324545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:08.543261 +0100s	FR0014003TT8	45,9250	EUR	199	XPAR	202109301324801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:16.363259 +0100s	FR0014003TT8	45,9350	EUR	1	DXE	248Q01G83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:50.104721 +0100s	FR0014003TT8	45,9250	EUR	37	DXE	248Q01GC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:50.203978 +0100s	FR0014003TT8	45,9200	EUR	71	DXE	248Q01GCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:50.208088 +0100s	FR0014003TT8	45,9200	EUR	43	XPAR	202109301327873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:50.211907 +0100s	FR0014003TT8	45,9200	EUR	78	XPAR	202109301328129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:20:50.215598 +0100s	FR0014003TT8	45,9200	EUR	36	XPAR	202109301328385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:09.732827 +0100s	FR0014003TT8	45,9350	EUR	100	XPAR	202109301330433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:09.736495 +0100s	FR0014003TT8	45,9350	EUR	35	XPAR	202109301330689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:11.034867 +0100s	FR0014003TT8	45,9250	EUR	97	DXE	248Q01GFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:26.354224 +0100s	FR0014003TT8	45,9200	EUR	94	DXE	248Q01GHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:40.770986 +0100s	FR0014003TT8	45,9200	EUR	168	XPAR	202109301331969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:40.778919 +0100s	FR0014003TT8	45,9200	EUR	90	DXE	248Q01GJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:40.782824 +0100s	FR0014003TT8	45,9150	EUR	59	TQE	E07aheddyFYf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:40.871839 +0100s	FR0014003TT8	45,9150	EUR	50	DXE	248Q01GJ3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:40.875808 +0100s	FR0014003TT8	45,9150	EUR	80	DXE	248Q01GJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:42.976847 +0100s	FR0014003TT8	45,9050	EUR	106	DXE	248Q01GJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:21:46.883707 +0100s	FR0014003TT8	45,9050	EUR	60	XPAR	202109301332481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:00.395561 +0100s	FR0014003TT8	45,9000	EUR	85	DXE	248Q01GKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:03.000569 +0100s	FR0014003TT8	45,8900	EUR	60	DXE	248Q01GMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:03.004527 +0100s	FR0014003TT8	45,8900	EUR	36	DXE	248Q01GMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:04.605765 +0100s	FR0014003TT8	45,8850	EUR	87	DXE	248Q01GN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:07.014329 +0100s	FR0014003TT8	45,8800	EUR	77	DXE	248Q01GO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:07.018652 +0100s	FR0014003TT8	45,8800	EUR	18	DXE	248Q01GO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:07.022831 +0100s	FR0014003TT8	45,8800	EUR	8	DXE	248Q01GO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:20.541265 +0100s	FR0014003TT8	45,8750	EUR	43	TQE	E07aheddyJ44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:20.545838 +0100s	FR0014003TT8	45,8750	EUR	180	DXE	248Q01GQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:20.639159 +0100s	FR0014003TT8	45,8750	EUR	118	XPAR	202109301333249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:22:51.078219 +0100s	FR0014003TT8	45,8800	EUR	2	DXE	248Q01GW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:19.118137 +0100s	FR0014003TT8	45,8850	EUR	254	XPAR	202109301336321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:19.126135 +0100s	FR0014003TT8	45,8850	EUR	107	DXE	248Q01H04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:19.131986 +0100s	FR0014003TT8	45,8800	EUR	9	XPAR	202109301337601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:20.518166 +0100s	FR0014003TT8	45,8750	EUR	30	DXE	248Q01H0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:47.756517 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109301337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:47.761039 +0100s	FR0014003TT8	45,8700	EUR	213	XPAR	202109301338113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:47.766932 +0100s	FR0014003TT8	45,8700	EUR	43	TQE	E07aheddyOvf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:47.772073 +0100s	FR0014003TT8	45,8700	EUR	138	DXE	248Q01H69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:47.957189 +0100s	FR0014003TT8	45,8700	EUR	43	XPAR	202109301338625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:59.188297 +0100s	FR0014003TT8	45,8700	EUR	6	DXE	248Q01H95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:23:59.194326 +0100s	FR0014003TT8	45,8700	EUR	49	DXE	248Q01H96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:01.291176 +0100s	FR0014003TT8	45,8650	EUR	154	DXE	248Q01HAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:01.390677 +0100s	FR0014003TT8	45,8650	EUR	246	DXE	248Q01HAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:02.792492 +0100s	FR0014003TT8	45,8600	EUR	30	DXE	248Q01HBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:02.893145 +0100s	FR0014003TT8	45,8600	EUR	22	DXE	248Q01HBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:02.898475 +0100s	FR0014003TT8	45,8600	EUR	8	DXE	248Q01HBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:13.715952 +0100s	FR0014003TT8	45,8550	EUR	118	XPAR	202109301344001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:14.015185 +0100s	FR0014003TT8	45,8550	EUR	59	XPAR	202109301344513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:14.215620 +0100s	FR0014003TT8	45,8550	EUR	34	XPAR	202109301344769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:15.021138 +0100s	FR0014003TT8	45,8550	EUR	74	XPAR	202109301346305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:15.518242 +0100s	FR0014003TT8	45,8500	EUR	83	XPAR	202109301346561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:15.522333 +0100s	FR0014003TT8	45,8500	EUR	95	DXE	248Q01HFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:41.064563 +0100s	FR0014003TT8	45,8450	EUR	90	DXE	248Q01HIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:41.365985 +0100s	FR0014003TT8	45,8400	EUR	27	DXE	248Q01HJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:41.370672 +0100s	FR0014003TT8	45,8400	EUR	3	DXE	248Q01HJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:24:41.379326 +0100s	FR0014003TT8	45,8400	EUR	39	DXE	248Q01HJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:25:21.641121 +0100s	FR0014003TT8	45,8550	EUR	81	DXE	248Q01HPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:25:36.761519 +0100s	FR0014003TT8	45,8450	EUR	51	DXE	248Q01HSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:25:59.290001 +0100s	FR0014003TT8	45,8500	EUR	222	XPAR	202109301349889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:03.196688 +0100s	FR0014003TT8	45,8350	EUR	24	DXE	248Q01HVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:03.201630 +0100s	FR0014003TT8	45,8350	EUR	15	DXE	248Q01HVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:03.206515 +0100s	FR0014003TT8	45,8350	EUR	40	DXE	248Q01HVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:03.210671 +0100s	FR0014003TT8	45,8350	EUR	94	XPAR	202109301350145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:14.604591 +0100s	FR0014003TT8	45,8350	EUR	157	XPAR	202109301350401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:25.122942 +0100s	FR0014003TT8	45,8300	EUR	161	XPAR	202109301350657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:41.646897 +0100s	FR0014003TT8	45,8200	EUR	237	XPAR	202109301351681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:41.650932 +0100s	FR0014003TT8	45,8200	EUR	30	DXE	248Q01I05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:26:41.654873 +0100s	FR0014003TT8	45,8200	EUR	42	DXE	248Q01I06	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:14.190519 +0100s	FR0014003TT8	45,8150	EUR	58	TQE	E07aheddye67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:14.195118 +0100s	FR0014003TT8	45,8150	EUR	2	TQE	E07aheddye70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:14.199315 +0100s	FR0014003TT8	45,8150	EUR	24	TQE	E07aheddye74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:15.195155 +0100s	FR0014003TT8	45,8100	EUR	21	DXE	248Q01I4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:15.199027 +0100s	FR0014003TT8	45,8100	EUR	7	DXE	248Q01I4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:15.202761 +0100s	FR0014003TT8	45,8100	EUR	39	DXE	248Q01I4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:35.433017 +0100s	FR0014003TT8	45,8050	EUR	43	XPAR	202109301351937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:35.436606 +0100s	FR0014003TT8	45,8050	EUR	75	XPAR	202109301352193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:35.440038 +0100s	FR0014003TT8	45,8050	EUR	19	XPAR	202109301352449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:35.532528 +0100s	FR0014003TT8	45,8050	EUR	105	XPAR	202109301352705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:49.555928 +0100s	FR0014003TT8	45,8000	EUR	64	XPAR	202109301354497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:49.561672 +0100s	FR0014003TT8	45,8000	EUR	120	DXE	248Q01I9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:49.565513 +0100s	FR0014003TT8	45,8000	EUR	24	XPAR	202109301354753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:49.569190 +0100s	FR0014003TT8	45,8000	EUR	53	XPAR	202109301355009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:27:58.170154 +0100s	FR0014003TT8	45,7900	EUR	47	XPAR	202109301355265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:28:45.737626 +0100s	FR0014003TT8	45,7900	EUR	26	DXE	248Q01IGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:28:45.743005 +0100s	FR0014003TT8	45,7900	EUR	44	DXE	248Q01IGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:29:07.362185 +0100s	FR0014003TT8	45,7950	EUR	54	XPAR	202109301357569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:29:11.472219 +0100s	FR0014003TT8	45,7900	EUR	87	DXE	248Q01IKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:29:11.476006 +0100s	FR0014003TT8	45,7900	EUR	255	XPAR	202109301358337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:29:11.567970 +0100s	FR0014003TT8	45,7900	EUR	144	XPAR	202109301358593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:18.261898 +0100s	FR0014003TT8	45,7550	EUR	95	DXE	248Q01IRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:18.265790 +0100s	FR0014003TT8	45,7550	EUR	210	XPAR	202109301359873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:20.266447 +0100s	FR0014003TT8	45,7450	EUR	33	TQE	E07aheddyvpl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.084759 +0100s	FR0014003TT8	45,7450	EUR	214	XPAR	202109301360897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.089937 +0100s	FR0014003TT8	45,7450	EUR	215	DXE	248Q01ITA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.286683 +0100s	FR0014003TT8	45,7400	EUR	2	DXE	248Q01ITD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.291365 +0100s	FR0014003TT8	45,7400	EUR	41	DXE	248Q01ITE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.295448 +0100s	FR0014003TT8	45,7400	EUR	44	DXE	248Q01ITF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.299419 +0100s	FR0014003TT8	45,7350	EUR	72	TQE	E07aheddyqcJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:32.303032 +0100s	FR0014003TT8	45,7350	EUR	112	XPAR	202109301361921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:38.400010 +0100s	FR0014003TT8	45,7250	EUR	48	XPAR	202109301362689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:38.404456 +0100s	FR0014003TT8	45,7250	EUR	231	DXE	248Q01IUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:30:38.500866 +0100s	FR0014003TT8	45,7250	EUR	100	DXE	248Q01IUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:31:47.216150 +0100s	FR0014003TT8	45,7450	EUR	212	XPAR	202109301366529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:32:04.059389 +0100s	FR0014003TT8	45,7450	EUR	50	DXE	248Q01JC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:32:04.064039 +0100s	FR0014003TT8	45,7450	EUR	62	DXE	248Q01JC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:12.599045 +0100s	FR0014003TT8	45,7550	EUR	16	TQE	E07aheddz29Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:12.603542 +0100s	FR0014003TT8	45,7550	EUR	230	XPAR	202109301368577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:12.612862 +0100s	FR0014003TT8	45,7550	EUR	28	TQE	E07aheddz29d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:12.618052 +0100s	FR0014003TT8	45,7550	EUR	58	TQE	E07aheddz2A6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:20.594265 +0100s	FR0014003TT8	45,7500	EUR	36	XPAR	202109301369345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:20.598699 +0100s	FR0014003TT8	45,7500	EUR	26	XPAR	202109301369601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:20.603694 +0100s	FR0014003TT8	45,7450	EUR	30	DXE	248Q01JMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:20.608235 +0100s	FR0014003TT8	45,7450	EUR	27	DXE	248Q01JMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:22.100018 +0100s	FR0014003TT8	45,7400	EUR	19	XPAR	202109301369857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:22.103866 +0100s	FR0014003TT8	45,7400	EUR	26	XPAR	202109301370113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:22.107289 +0100s	FR0014003TT8	45,7400	EUR	15	XPAR	202109301370369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:22.110627 +0100s	FR0014003TT8	45,7400	EUR	20	XPAR	202109301370625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:29.608332 +0100s	FR0014003TT8	45,7350	EUR	20	DXE	248Q01JO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:29.612041 +0100s	FR0014003TT8	45,7350	EUR	191	DXE	248Q01JO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:29.615518 +0100s	FR0014003TT8	45,7350	EUR	194	XPAR	202109301371393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:33:29.709995 +0100s	FR0014003TT8	45,7250	EUR	27	DXE	248Q01JO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:07.590300 +0100s	FR0014003TT8	45,7500	EUR	49	DXE	248Q01JVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:21.122931 +0100s	FR0014003TT8	45,7900	EUR	48	XPAR	202109301375745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:21.126827 +0100s	FR0014003TT8	45,7900	EUR	21	XPAR	202109301376001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:21.130527 +0100s	FR0014003TT8	45,7900	EUR	155	XPAR	202109301376257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:21.134862 +0100s	FR0014003TT8	45,7900	EUR	51	DXE	248Q01JXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:49.062576 +0100s	FR0014003TT8	45,7850	EUR	21	DXE	248Q01K1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:49.066465 +0100s	FR0014003TT8	45,7850	EUR	76	DXE	248Q01K1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:49.070354 +0100s	FR0014003TT8	45,7850	EUR	63	TQE	E07aheddz9Fg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:49.073973 +0100s	FR0014003TT8	45,7850	EUR	99	XPAR	202109301378305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:34:49.162884 +0100s	FR0014003TT8	45,7750	EUR	32	DXE	248Q01K1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:01.491499 +0100s	FR0014003TT8	45,7800	EUR	172	XPAR	202109301379841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:01.495231 +0100s	FR0014003TT8	45,7750	EUR	57	DXE	248Q01K4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:01.505409 +0100s	FR0014003TT8	45,7750	EUR	125	XPAR	202109301380097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:01.508970 +0100s	FR0014003TT8	45,7750	EUR	120	XPAR	202109301380353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:01.512674 +0100s	FR0014003TT8	45,7750	EUR	44	DXE	248Q01K4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:03.796477 +0100s	FR0014003TT8	45,7650	EUR	240	XPAR	202109301381121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:03.800215 +0100s	FR0014003TT8	45,7650	EUR	52	XPAR	202109301381377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:05.800031 +0100s	FR0014003TT8	45,7600	EUR	101	XPAR	202109301381889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:31.532939 +0100s	FR0014003TT8	45,7850	EUR	137	XPAR	202109301383937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:31.537123 +0100s	FR0014003TT8	45,7800	EUR	43	DXE	248Q01KB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:31.541288 +0100s	FR0014003TT8	45,7850	EUR	31	TQE	E07aheddzDGg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:53.463377 +0100s	FR0014003TT8	45,7950	EUR	55	DXE	248Q01KDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:54.165261 +0100s	FR0014003TT8	45,7950	EUR	90	XPAR	202109301385473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:35:54.168911 +0100s	FR0014003TT8	45,7950	EUR	43	XPAR	202109301385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:00.454160 +0100s	FR0014003TT8	45,7900	EUR	58	DXE	248Q01KJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:00.458488 +0100s	FR0014003TT8	45,7900	EUR	1	DXE	248Q01KJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:00.462512 +0100s	FR0014003TT8	45,7900	EUR	35	TQE	E07aheddzJ4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:00.554703 +0100s	FR0014003TT8	45,7900	EUR	69	DXE	248Q01KJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:59.029757 +0100s	FR0014003TT8	45,7950	EUR	43	XPAR	202109301387265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:59.035845 +0100s	FR0014003TT8	45,7950	EUR	75	XPAR	202109301387521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:59.043051 +0100s	FR0014003TT8	45,7950	EUR	120	XPAR	202109301387777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:59.050099 +0100s	FR0014003TT8	45,7900	EUR	39	TQE	E07aheddzMI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:37:59.056523 +0100s	FR0014003TT8	45,7900	EUR	24	DXE	248Q01KPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:38:22.461048 +0100s	FR0014003TT8	45,7750	EUR	162	XPAR	202109301389313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:38:22.466261 +0100s	FR0014003TT8	45,7750	EUR	45	DXE	248Q01KT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:38:45.382308 +0100s	FR0014003TT8	45,7550	EUR	10	XPAR	202109301392385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:38:45.386159 +0100s	FR0014003TT8	45,7550	EUR	310	XPAR	202109301392641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:38:45.390244 +0100s	FR0014003TT8	45,7550	EUR	26	DXE	248Q01KUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:39:12.424112 +0100s	FR0014003TT8	45,7650	EUR	152	XPAR	202109301397505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:39:12.428529 +0100s	FR0014003TT8	45,7650	EUR	130	XPAR	202109301398017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:39:12.433125 +0100s	FR0014003TT8	45,7650	EUR	67	XPAR	202109301398273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:39:15.126921 +0100s	FR0014003TT8	45,7600	EUR	117	DXE	248Q01KYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:39:42.062966 +0100s	FR0014003TT8	45,7600	EUR	40	XPAR	202109301399041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:40:06.697853 +0100s	FR0014003TT8	45,7500	EUR	51	TQE	E07aheddzUIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:40:06.702565 +0100s	FR0014003TT8	45,7500	EUR	170	XPAR	202109301399809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:40:06.706927 +0100s	FR0014003TT8	45,7500	EUR	90	DXE	248Q01L4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:41:26.681765 +0100s	FR0014003TT8	45,7550	EUR	334	XPAR	202109301404673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:41:26.685788 +0100s	FR0014003TT8	45,7550	EUR	96	DXE	248Q01LC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:41:26.689775 +0100s	FR0014003TT8	45,7550	EUR	39	TQE	E07aheddzZ4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:41:26.982714 +0100s	FR0014003TT8	45,7400	EUR	88	XPAR	202109301409025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:42:29.247686 +0100s	FR0014003TT8	45,7650	EUR	41	DXE	248Q01LIR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:42:29.251285 +0100s	FR0014003TT8	45,7650	EUR	133	XPAR	202109301410817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:42:29.255220 +0100s	FR0014003TT8	45,7500	EUR	7	TQE	E07aheddzcXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:42:29.259097 +0100s	FR0014003TT8	45,7500	EUR	30	TQE	E07aheddzcXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:43:06.600201 +0100s	FR0014003TT8	45,7600	EUR	144	XPAR	202109301414145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:43:16.210959 +0100s	FR0014003TT8	45,7600	EUR	44	XPAR	202109301415425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:43:35.331346 +0100s	FR0014003TT8	45,7600	EUR	150	XPAR	202109301418241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:43:35.335395 +0100s	FR0014003TT8	45,7550	EUR	109	DXE	248Q01LQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:17.446350 +0100s	FR0014003TT8	45,7900	EUR	100	XPAR	202109301428737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:17.450477 +0100s	FR0014003TT8	45,7900	EUR	32	XPAR	202109301428993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:38.973443 +0100s	FR0014003TT8	45,8000	EUR	444	XPAR	202109301433857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:38.977586 +0100s	FR0014003TT8	45,8000	EUR	51	DXE	248Q01MAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:38.982104 +0100s	FR0014003TT8	45,8000	EUR	119	TQE	E07aheddzrJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:38.986141 +0100s	FR0014003TT8	45,7850	EUR	160	XPAR	202109301439489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:38.990031 +0100s	FR0014003TT8	45,7850	EUR	130	XPAR	202109301439745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:38.994122 +0100s	FR0014003TT8	45,7850	EUR	53	XPAR	202109301440001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:46:40.376707 +0100s	FR0014003TT8	45,7850	EUR	1	DXE	248Q01MAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:00.500831 +0100s	FR0014003TT8	45,7800	EUR	185	XPAR	202109301440513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:00.505236 +0100s	FR0014003TT8	45,7800	EUR	227	DXE	248Q01MCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:15.220860 +0100s	FR0014003TT8	45,7550	EUR	85	XPAR	202109301443073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:15.224828 +0100s	FR0014003TT8	45,7550	EUR	113	DXE	248Q01ME4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:15.229062 +0100s	FR0014003TT8	45,7550	EUR	6	DXE	248Q01ME5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:56.282350 +0100s	FR0014003TT8	45,7450	EUR	131	XPAR	202109301443585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:56.287228 +0100s	FR0014003TT8	45,7450	EUR	178	DXE	248Q01MHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:47:56.293127 +0100s	FR0014003TT8	45,7450	EUR	43	TQE	E07aheddzw8z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:48:10.305834 +0100s	FR0014003TT8	45,7250	EUR	102	XPAR	202109301444353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:48:56.559197 +0100s	FR0014003TT8	45,7350	EUR	135	XPAR	202109301448193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:48:56.563891 +0100s	FR0014003TT8	45,7350	EUR	43	XPAR	202109301448449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:48:58.068443 +0100s	FR0014003TT8	45,7300	EUR	156	XPAR	202109301448961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:35.618867 +0100s	FR0014003TT8	45,7450	EUR	13	DXE	248Q01MTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:35.625625 +0100s	FR0014003TT8	45,7450	EUR	20	DXE	248Q01MTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:45.141138 +0100s	FR0014003TT8	45,7400	EUR	129	XPAR	202109301451009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:46.547347 +0100s	FR0014003TT8	45,7400	EUR	146	DXE	248Q01MVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:46.551152 +0100s	FR0014003TT8	45,7400	EUR	24	XPAR	202109301451265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:57.177825 +0100s	FR0014003TT8	45,7350	EUR	31	DXE	248Q01MXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:57.181405 +0100s	FR0014003TT8	45,7350	EUR	127	XPAR	202109301452033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:57.185797 +0100s	FR0014003TT8	45,7300	EUR	36	TQE	E07ahede03cd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:58.179633 +0100s	FR0014003TT8	45,7250	EUR	16	XPAR	202109301453569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:49:58.183351 +0100s	FR0014003TT8	45,7250	EUR	45	XPAR	202109301453825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:50:30.222014 +0100s	FR0014003TT8	45,7200	EUR	43	DXE	248Q01N22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:50:30.227216 +0100s	FR0014003TT8	45,7200	EUR	43	TQE	E07ahede05s7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:50:30.231803 +0100s	FR0014003TT8	45,7200	EUR	86	XPAR	202109301455617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:50:46.642678 +0100s	FR0014003TT8	45,7150	EUR	96	XPAR	202109301456385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:50:48.746369 +0100s	FR0014003TT8	45,7100	EUR	53	XPAR	202109301457409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:50:48.752964 +0100s	FR0014003TT8	45,7100	EUR	43	DXE	248Q01N3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:22.897592 +0100s	FR0014003TT8	45,7000	EUR	75	XPAR	202109301458689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:22.901403 +0100s	FR0014003TT8	45,7000	EUR	49	XPAR	202109301458945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:22.905752 +0100s	FR0014003TT8	45,7000	EUR	43	DXE	248Q01N6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:23.000885 +0100s	FR0014003TT8	45,7000	EUR	43	XPAR	202109301459201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:38.019277 +0100s	FR0014003TT8	45,6950	EUR	45	XPAR	202109301459457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:38.023425 +0100s	FR0014003TT8	45,6950	EUR	43	DXE	248Q01N8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:51:44.729584 +0100s	FR0014003TT8	45,6800	EUR	45	XPAR	202109301460737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:14.287879 +0100s	FR0014003TT8	45,6800	EUR	98	XPAR	202109301462529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:14.293433 +0100s	FR0014003TT8	45,6800	EUR	10	XPAR	202109301462785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:57.429368 +0100s	FR0014003TT8	45,6950	EUR	46	DXE	248Q01NH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:57.433426 +0100s	FR0014003TT8	45,6950	EUR	166	XPAR	202109301464321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:57.437598 +0100s	FR0014003TT8	45,6950	EUR	34	DXE	248Q01NH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:57.529169 +0100s	FR0014003TT8	45,7000	EUR	46	XPAR	202109301465857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:57.534086 +0100s	FR0014003TT8	45,7000	EUR	34	DXE	248Q01NH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:52:57.539571 +0100s	FR0014003TT8	45,7000	EUR	21	DXE	248Q01NH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:53:12.161923 +0100s	FR0014003TT8	45,6900	EUR	48	TQE	E07ahede0FoJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:53:41.098041 +0100s	FR0014003TT8	45,6850	EUR	144	XPAR	202109301468673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:53:41.103022 +0100s	FR0014003TT8	45,6850	EUR	48	DXE	248Q01NLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:53:49.808848 +0100s	FR0014003TT8	45,6800	EUR	68	XPAR	202109301469441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:54:00.230305 +0100s	FR0014003TT8	45,6650	EUR	86	XPAR	202109301470721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:54:14.762059 +0100s	FR0014003TT8	45,6600	EUR	45	XPAR	202109301472513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:54:32.280356 +0100s	FR0014003TT8	45,6450	EUR	68	XPAR	202109301472769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:54:43.097074 +0100s	FR0014003TT8	45,6500	EUR	55	DXE	248Q01NSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:54:58.310773 +0100s	FR0014003TT8	45,6400	EUR	14	DXE	248Q01NTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:54:59.611650 +0100s	FR0014003TT8	45,6350	EUR	135	XPAR	202109301474817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:56:03.605512 +0100s	FR0014003TT8	45,6250	EUR	28	DXE	248Q01O13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:56:13.326076 +0100s	FR0014003TT8	45,6250	EUR	189	XPAR	202109301476353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:56:21.744579 +0100s	FR0014003TT8	45,6350	EUR	53	XPAR	202109301477633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:56:21.756086 +0100s	FR0014003TT8	45,6350	EUR	107	XPAR	202109301477889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:57:26.250720 +0100s	FR0014003TT8	45,6400	EUR	21	DXE	248Q01O9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:57:32.859283 +0100s	FR0014003TT8	45,6350	EUR	29	DXE	248Q01OA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:57:32.863557 +0100s	FR0014003TT8	45,6350	EUR	1	DXE	248Q01OA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:03.299775 +0100s	FR0014003TT8	45,6400	EUR	63	DXE	248Q01OEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:03.303297 +0100s	FR0014003TT8	45,6450	EUR	33	XPAR	202109301485057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:03.307077 +0100s	FR0014003TT8	45,6400	EUR	63	DXE	248Q01OED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:03.401030 +0100s	FR0014003TT8	45,6400	EUR	66	DXE	248Q01OEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:21.024893 +0100s	FR0014003TT8	45,6350	EUR	18	DXE	248Q01OH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:21.030371 +0100s	FR0014003TT8	45,6350	EUR	31	DXE	248Q01OH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:21.036031 +0100s	FR0014003TT8	45,6350	EUR	30	TQE	E07ahede0ZBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:21.040647 +0100s	FR0014003TT8	45,6350	EUR	113	XPAR	202109301486593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:26.130853 +0100s	FR0014003TT8	45,6300	EUR	87	XPAR	202109301487361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:27.733634 +0100s	FR0014003TT8	45,6250	EUR	174	XPAR	202109301488385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:27.745647 +0100s	FR0014003TT8	45,6250	EUR	91	XPAR	202109301488641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:27.749654 +0100s	FR0014003TT8	45,6250	EUR	23	XPAR	202109301488897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:39.561798 +0100s	FR0014003TT8	45,6200	EUR	64	XPAR	202109301489409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:39.565331 +0100s	FR0014003TT8	45,6200	EUR	120	XPAR	202109301489665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:49.876074 +0100s	FR0014003TT8	45,6200	EUR	25	TQE	E07ahede0bP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:58:49.880382 +0100s	FR0014003TT8	45,6200	EUR	33	TQE	E07ahede0bPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:37.351224 +0100s	FR0014003TT8	45,6300	EUR	41	TQE	E07ahede0e0p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:37.362683 +0100s	FR0014003TT8	45,6300	EUR	5	TQE	E07ahede0e1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:37.369943 +0100s	FR0014003TT8	45,6300	EUR	21	TQE	E07ahede0e1a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:37.377187 +0100s	FR0014003TT8	45,6300	EUR	9	TQE	E07ahede0e1c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:37.388828 +0100s	FR0014003TT8	45,6300	EUR	35	TQE	E07ahede0e1p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:53.277053 +0100s	FR0014003TT8	45,6350	EUR	43	XPAR	202109301493249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:53.280927 +0100s	FR0014003TT8	45,6350	EUR	60	XPAR	202109301493505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 11:59:53.285024 +0100s	FR0014003TT8	45,6350	EUR	97	XPAR	202109301493761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:00:35.527119 +0100s	FR0014003TT8	45,6550	EUR	33	DXE	248Q01OWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:01:04.762852 +0100s	FR0014003TT8	45,6550	EUR	40	DXE	248Q01P02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:01:05.264116 +0100s	FR0014003TT8	45,6500	EUR	18	XPAR	202109301496321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:01:05.268040 +0100s	FR0014003TT8	45,6500	EUR	135	XPAR	202109301496577	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:01:08.771073 +0100s	FR0014003TT8	45,6450	EUR	35	TQE	E07ahede0jpy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:03.925560 +0100s	FR0014003TT8	45,6500	EUR	10	XPAR	202109301497089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:03.930365 +0100s	FR0014003TT8	45,6500	EUR	155	XPAR	202109301497345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:03.935077 +0100s	FR0014003TT8	45,6450	EUR	61	DXE	248Q01P4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:04.127376 +0100s	FR0014003TT8	45,6450	EUR	249	XPAR	202109301497857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:04.135161 +0100s	FR0014003TT8	45,6450	EUR	125	XPAR	202109301498113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:04.139263 +0100s	FR0014003TT8	45,6450	EUR	47	XPAR	202109301498369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:02:17.649105 +0100s	FR0014003TT8	45,6400	EUR	35	TQE	E07ahede0nOp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:03:20.751097 +0100s	FR0014003TT8	45,6450	EUR	46	DXE	248Q01PFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:03:53.005363 +0100s	FR0014003TT8	45,6400	EUR	278	XPAR	202109301502721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:03:53.009622 +0100s	FR0014003TT8	45,6400	EUR	43	XPAR	202109301503489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:03:53.016052 +0100s	FR0014003TT8	45,6400	EUR	23	TQE	E07ahede0tcc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:03:53.022296 +0100s	FR0014003TT8	45,6400	EUR	54	DXE	248Q01PIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:09.129333 +0100s	FR0014003TT8	45,6300	EUR	165	XPAR	202109301505537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:09.135073 +0100s	FR0014003TT8	45,6300	EUR	46	DXE	248Q01PKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:18.545124 +0100s	FR0014003TT8	45,6250	EUR	114	XPAR	202109301506049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:18.744442 +0100s	FR0014003TT8	45,6250	EUR	122	XPAR	202109301506305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:18.749717 +0100s	FR0014003TT8	45,6250	EUR	26	DXE	248Q01PMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:18.845318 +0100s	FR0014003TT8	45,6250	EUR	26	DXE	248Q01PMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:04:19.247449 +0100s	FR0014003TT8	45,6200	EUR	69	XPAR	202109301508609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:05:29.370628 +0100s	FR0014003TT8	45,6300	EUR	171	XPAR	202109301511681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:06:26.071447 +0100s	FR0014003TT8	45,6450	EUR	49	DXE	248Q01Q01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:06:40.486014 +0100s	FR0014003TT8	45,6400	EUR	66	DXE	248Q01Q1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:07:12.541622 +0100s	FR0014003TT8	45,6450	EUR	144	XPAR	202109301514753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:07:43.984173 +0100s	FR0014003TT8	45,6450	EUR	64	DXE	248Q01Q9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:08:58.471226 +0100s	FR0014003TT8	45,6600	EUR	91	XPAR	202109301517825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:09:11.702765 +0100s	FR0014003TT8	45,6650	EUR	38	DXE	248Q01QK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:09:13.202183 +0100s	FR0014003TT8	45,6650	EUR	44	DXE	248Q01QKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:09:57.149400 +0100s	FR0014003TT8	45,6650	EUR	49	DXE	248Q01QN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.217437 +0100s	FR0014003TT8	45,6600	EUR	186	XPAR	202109301521153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.230678 +0100s	FR0014003TT8	45,6600	EUR	136	DXE	248Q01QRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.235672 +0100s	FR0014003TT8	45,6600	EUR	2	TQE	E07ahede1HaB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.239903 +0100s	FR0014003TT8	45,6600	EUR	28	TQE	E07ahede1HaH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.244045 +0100s	FR0014003TT8	45,6600	EUR	8	TQE	E07ahede1HaM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.323927 +0100s	FR0014003TT8	45,6600	EUR	53	TQE	E07ahede1Hbr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.335933 +0100s	FR0014003TT8	45,6600	EUR	33	TQE	E07ahede1Hc1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:10:44.344427 +0100s	FR0014003TT8	45,6600	EUR	20	TQE	E07ahede1HcB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:29.485260 +0100s	FR0014003TT8	45,6850	EUR	72	XPAR	202109301524481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:29.491802 +0100s	FR0014003TT8	45,6850	EUR	340	XPAR	202109301524993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:29.498667 +0100s	FR0014003TT8	45,6850	EUR	34	DXE	248Q01QX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:29.505377 +0100s	FR0014003TT8	45,6850	EUR	24	TQE	E07ahede1KTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:55.744669 +0100s	FR0014003TT8	45,6950	EUR	176	XPAR	202109301526785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:55.749415 +0100s	FR0014003TT8	45,6950	EUR	9	XPAR	202109301527041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:11:57.845255 +0100s	FR0014003TT8	45,6900	EUR	105	DXE	248Q01R2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:12:46.845415 +0100s	FR0014003TT8	45,6900	EUR	16	TQE	E07ahede1Pfb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:12:46.849854 +0100s	FR0014003TT8	45,6900	EUR	2	TQE	E07ahede1Pfg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:12:46.853790 +0100s	FR0014003TT8	45,6900	EUR	39	TQE	E07ahede1Pfl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:12:49.249677 +0100s	FR0014003TT8	45,6900	EUR	38	DXE	248Q01R5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:14:37.246256 +0100s	FR0014003TT8	45,7150	EUR	25	DXE	248Q01RCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:14:37.252519 +0100s	FR0014003TT8	45,7200	EUR	80	XPAR	202109301529857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:14:46.355946 +0100s	FR0014003TT8	45,7200	EUR	156	XPAR	202109301530881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:00.974159 +0100s	FR0014003TT8	45,7300	EUR	52	DXE	248Q01RF1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:00.978827 +0100s	FR0014003TT8	45,7300	EUR	32	TQE	E07ahede1X21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:00.982913 +0100s	FR0014003TT8	45,7300	EUR	53	XPAR	202109301531649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:00.986822 +0100s	FR0014003TT8	45,7300	EUR	154	XPAR	202109301531905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:04.785120 +0100s	FR0014003TT8	45,7250	EUR	355	XPAR	202109301532673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:12.601304 +0100s	FR0014003TT8	45,7200	EUR	58	XPAR	202109301533953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:12.605115 +0100s	FR0014003TT8	45,7200	EUR	307	XPAR	202109301534209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:12.609191 +0100s	FR0014003TT8	45,7200	EUR	69	DXE	248Q01RGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:12.612957 +0100s	FR0014003TT8	45,7150	EUR	64	TQE	E07ahede1Xwm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:12.702456 +0100s	FR0014003TT8	45,7150	EUR	49	DXE	248Q01RGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:12.707903 +0100s	FR0014003TT8	45,7150	EUR	36	DXE	248Q01RGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:13.404197 +0100s	FR0014003TT8	45,7100	EUR	229	XPAR	202109301534465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:13.407897 +0100s	FR0014003TT8	45,7100	EUR	142	XPAR	202109301534721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:16.812186 +0100s	FR0014003TT8	45,6950	EUR	29	XPAR	202109301535233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:16.816391 +0100s	FR0014003TT8	45,6950	EUR	5	TQE	E07ahede1YUg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:16.820549 +0100s	FR0014003TT8	45,6950	EUR	41	TQE	E07ahede1YUi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:16.824614 +0100s	FR0014003TT8	45,6950	EUR	79	DXE	248Q01RHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:16.828408 +0100s	FR0014003TT8	45,6950	EUR	215	XPAR	202109301535489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:16.912878 +0100s	FR0014003TT8	45,6900	EUR	93	DXE	248Q01RI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:15:17.915596 +0100s	FR0014003TT8	45,6700	EUR	36	XPAR	202109301536001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:42.924247 +0100s	FR0014003TT8	45,7100	EUR	72	XPAR	202109301538305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:42.928251 +0100s	FR0014003TT8	45,7100	EUR	89	XPAR	202109301538561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:42.933133 +0100s	FR0014003TT8	45,7100	EUR	45	DXE	248Q01RQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:51.233300 +0100s	FR0014003TT8	45,7000	EUR	114	DXE	248Q01RR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:51.238402 +0100s	FR0014003TT8	45,7000	EUR	173	XPAR	202109301539073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:51.244354 +0100s	FR0014003TT8	45,7000	EUR	41	TQE	E07ahede1eHm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:53.037144 +0100s	FR0014003TT8	45,6900	EUR	132	XPAR	202109301539585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:16:53.041688 +0100s	FR0014003TT8	45,6800	EUR	134	DXE	248Q01RRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:29.379910 +0100s	FR0014003TT8	45,6950	EUR	47	DXE	248Q01S63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:29.384401 +0100s	FR0014003TT8	45,6950	EUR	262	XPAR	202109301542657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:29.389906 +0100s	FR0014003TT8	45,6950	EUR	43	DXE	248Q01S64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:43.205706 +0100s	FR0014003TT8	45,6900	EUR	59	XPAR	202109301543425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:43.212445 +0100s	FR0014003TT8	45,6900	EUR	21	DXE	248Q01S6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:43.217997 +0100s	FR0014003TT8	45,6900	EUR	187	XPAR	202109301543681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:43.223463 +0100s	FR0014003TT8	45,6900	EUR	46	DXE	248Q01S6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:19:43.228801 +0100s	FR0014003TT8	45,6900	EUR	53	TQE	E07ahede1pQs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:20:04.629255 +0100s	FR0014003TT8	45,6900	EUR	90	DXE	248Q01S91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:20:32.273790 +0100s	FR0014003TT8	45,6800	EUR	162	DXE	248Q01SBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:21:00.111717 +0100s	FR0014003TT8	45,6950	EUR	90	XPAR	202109301546241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:21:00.115685 +0100s	FR0014003TT8	45,6950	EUR	87	XPAR	202109301546497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:21:00.120209 +0100s	FR0014003TT8	45,6950	EUR	30	TQE	E07ahede1tjR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:21:02.919123 +0100s	FR0014003TT8	45,7000	EUR	246	XPAR	202109301550593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:21:02.923520 +0100s	FR0014003TT8	45,7000	EUR	63	DXE	248Q01SE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:21:42.594322 +0100s	FR0014003TT8	45,7000	EUR	393	XPAR	202109301551361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:22:02.145601 +0100s	FR0014003TT8	45,6950	EUR	60	DXE	248Q01SKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:22:18.780043 +0100s	FR0014003TT8	45,7000	EUR	139	XPAR	202109301552641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:22:55.254875 +0100s	FR0014003TT8	45,6950	EUR	203	XPAR	202109301554177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:22:55.260150 +0100s	FR0014003TT8	45,6950	EUR	64	TQE	E07ahede2138	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:23:24.329300 +0100s	FR0014003TT8	45,6850	EUR	103	XPAR	202109301554689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:24:05.522142 +0100s	FR0014003TT8	45,6800	EUR	43	XPAR	202109301555713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:24:05.526867 +0100s	FR0014003TT8	45,6800	EUR	169	XPAR	202109301555969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:24:05.532030 +0100s	FR0014003TT8	45,6800	EUR	60	DXE	248Q01SVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:24:05.536795 +0100s	FR0014003TT8	45,6750	EUR	53	TQE	E07ahede2527	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:24:39.978355 +0100s	FR0014003TT8	45,6700	EUR	78	DXE	248Q01SYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:25:27.864346 +0100s	FR0014003TT8	45,6600	EUR	248	XPAR	202109301557249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:25:27.868800 +0100s	FR0014003TT8	45,6600	EUR	100	DXE	248Q01T2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:25:28.266130 +0100s	FR0014003TT8	45,6500	EUR	133	XPAR	202109301557505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:25:28.269962 +0100s	FR0014003TT8	45,6500	EUR	39	XPAR	202109301557761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:26:29.566177 +0100s	FR0014003TT8	45,6800	EUR	24	DXE	248Q01T81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:26:39.886832 +0100s	FR0014003TT8	45,6750	EUR	153	XPAR	202109301560065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:26:47.207563 +0100s	FR0014003TT8	45,6700	EUR	82	DXE	248Q01T9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.115831 +0100s	FR0014003TT8	45,6750	EUR	43	XPAR	202109301562113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.119706 +0100s	FR0014003TT8	45,6750	EUR	111	XPAR	202109301562625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.123893 +0100s	FR0014003TT8	45,6750	EUR	36	TQE	E07ahede2LKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.127907 +0100s	FR0014003TT8	45,6750	EUR	73	DXE	248Q01TKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.131854 +0100s	FR0014003TT8	45,6750	EUR	8	TQE	E07ahede2LKv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.135912 +0100s	FR0014003TT8	45,6750	EUR	20	TQE	E07ahede2LKy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.139981 +0100s	FR0014003TT8	45,6750	EUR	8	TQE	E07ahede2LL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:28:56.216716 +0100s	FR0014003TT8	45,6750	EUR	36	TQE	E07ahede2LLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:29:01.629206 +0100s	FR0014003TT8	45,6650	EUR	306	XPAR	202109301563137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:29:01.634441 +0100s	FR0014003TT8	45,6650	EUR	68	DXE	248Q01TLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:29:17.163929 +0100s	FR0014003TT8	45,6550	EUR	192	XPAR	202109301564161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:30:24.186886 +0100s	FR0014003TT8	45,6500	EUR	125	DXE	248Q01TW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:30:24.191349 +0100s	FR0014003TT8	45,6500	EUR	262	XPAR	202109301565185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:30:52.129312 +0100s	FR0014003TT8	45,6550	EUR	278	XPAR	202109301567233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:30:52.133347 +0100s	FR0014003TT8	45,6550	EUR	23	XPAR	202109301567489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:30:52.137722 +0100s	FR0014003TT8	45,6500	EUR	36	DXE	248Q01TYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.671766 +0100s	FR0014003TT8	45,6450	EUR	213	XPAR	202109301568769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.681373 +0100s	FR0014003TT8	45,6400	EUR	44	DXE	248Q01U1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.685094 +0100s	FR0014003TT8	45,6400	EUR	66	DXE	248Q01U1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.688847 +0100s	FR0014003TT8	45,6450	EUR	130	XPAR	202109301569025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.692328 +0100s	FR0014003TT8	45,6450	EUR	38	XPAR	202109301569281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.695784 +0100s	FR0014003TT8	45,6450	EUR	63	XPAR	202109301569537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:31:07.763821 +0100s	FR0014003TT8	45,6450	EUR	96	XPAR	202109301569793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:00.044523 +0100s	FR0014003TT8	45,6450	EUR	204	XPAR	202109301571329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:00.050698 +0100s	FR0014003TT8	45,6450	EUR	44	DXE	248Q01U6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:00.145302 +0100s	FR0014003TT8	45,6450	EUR	125	XPAR	202109301571585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:47.728225 +0100s	FR0014003TT8	45,6400	EUR	45	DXE	248Q01UBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:47.733167 +0100s	FR0014003TT8	45,6400	EUR	27	TQE	E07ahede2ZET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:47.737647 +0100s	FR0014003TT8	45,6400	EUR	43	XPAR	202109301572097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:47.741677 +0100s	FR0014003TT8	45,6400	EUR	186	XPAR	202109301572353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:47.746271 +0100s	FR0014003TT8	45,6400	EUR	26	TQE	E07ahede2ZEy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:58.250360 +0100s	FR0014003TT8	45,6350	EUR	87	DXE	248Q01UCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:32:58.254169 +0100s	FR0014003TT8	45,6350	EUR	122	XPAR	202109301573121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:33:42.634751 +0100s	FR0014003TT8	45,6250	EUR	151	XPAR	202109301574401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:33:42.638615 +0100s	FR0014003TT8	45,6250	EUR	28	XPAR	202109301574657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:33:44.137264 +0100s	FR0014003TT8	45,6200	EUR	47	XPAR	202109301575169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:34:59.772373 +0100s	FR0014003TT8	45,6200	EUR	46	DXE	248Q01UO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:22.621899 +0100s	FR0014003TT8	45,6450	EUR	47	XPAR	202109301577985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:22.625269 +0100s	FR0014003TT8	45,6450	EUR	39	XPAR	202109301578241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:44.572135 +0100s	FR0014003TT8	45,6450	EUR	85	XPAR	202109301579777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:49.080341 +0100s	FR0014003TT8	45,6400	EUR	66	DXE	248Q01USM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:49.084782 +0100s	FR0014003TT8	45,6350	EUR	408	XPAR	202109301581825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:49.089561 +0100s	FR0014003TT8	45,6350	EUR	43	XPAR	202109301582593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:49.095844 +0100s	FR0014003TT8	45,6350	EUR	89	TQE	E07ahede2l5g	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:49.180514 +0100s	FR0014003TT8	45,6350	EUR	48	TQE	E07ahede2I69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:56.190284 +0100s	FR0014003TT8	45,6300	EUR	92	XPAR	202109301584641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:56.194971 +0100s	FR0014003TT8	45,6350	EUR	104	DXE	248Q01UTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:56.198934 +0100s	FR0014003TT8	45,6350	EUR	51	XPAR	202109301584897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:35:56.203124 +0100s	FR0014003TT8	45,6300	EUR	30	DXE	248Q01UTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:36:59.111340 +0100s	FR0014003TT8	45,6350	EUR	92	XPAR	202109301587457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:36:59.118444 +0100s	FR0014003TT8	45,6300	EUR	44	DXE	248Q01UZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:37:32.569988 +0100s	FR0014003TT8	45,6300	EUR	163	XPAR	202109301590273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:16.042787 +0100s	FR0014003TT8	45,6250	EUR	61	DXE	248Q01V7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:36.978198 +0100s	FR0014003TT8	45,6250	EUR	139	XPAR	202109301593089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.200797 +0100s	FR0014003TT8	45,6200	EUR	55	XPAR	202109301594369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.204454 +0100s	FR0014003TT8	45,6200	EUR	99	XPAR	202109301594625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.207893 +0100s	FR0014003TT8	45,6200	EUR	40	XPAR	202109301594881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.211774 +0100s	FR0014003TT8	45,6200	EUR	70	DXE	248Q01VBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.215580 +0100s	FR0014003TT8	45,6200	EUR	71	TQE	E07ahede2wXw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.296605 +0100s	FR0014003TT8	45,6200	EUR	52	TQE	E07ahede2wYe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:38:42.303901 +0100s	FR0014003TT8	45,6200	EUR	5	TQE	E07ahede2wZg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:39:01.547302 +0100s	FR0014003TT8	45,6100	EUR	100	XPAR	202109301595393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:39:40.098306 +0100s	FR0014003TT8	45,6100	EUR	43	XPAR	202109301595905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:39:40.102333 +0100s	FR0014003TT8	45,6100	EUR	161	XPAR	202109301596417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:39:59.334977 +0100s	FR0014003TT8	45,6100	EUR	13	XPAR	202109301597185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:40:10.957764 +0100s	FR0014003TT8	45,6100	EUR	90	DXE	248Q01VMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:40:10.961791 +0100s	FR0014003TT8	45,6100	EUR	42	TQE	E07ahede33MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:40:10.965570 +0100s	FR0014003TT8	45,6100	EUR	24	XPAR	202109301597697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:40:10.969233 +0100s	FR0014003TT8	45,6100	EUR	125	XPAR	202109301597953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:22.474204 +0100s	FR0014003TT8	45,6250	EUR	90	DXE	248Q01VTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:22.477895 +0100s	FR0014003TT8	45,6250	EUR	162	XPAR	202109301602049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:22.573368 +0100s	FR0014003TT8	45,6250	EUR	23	XPAR	202109301602305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:22.577150 +0100s	FR0014003TT8	45,6250	EUR	105	XPAR	202109301602561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:22.581186 +0100s	FR0014003TT8	45,6250	EUR	17	XPAR	202109301602817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:22.584976 +0100s	FR0014003TT8	45,6250	EUR	51	XPAR	202109301603073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:40.101995 +0100s	FR0014003TT8	45,6200	EUR	171	XPAR	202109301603585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:40.106270 +0100s	FR0014003TT8	45,6200	EUR	45	TQE	E07ahede38tm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:41:40.111627 +0100s	FR0014003TT8	45,6200	EUR	92	DXE	248Q01VUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:01.320046 +0100s	FR0014003TT8	45,6350	EUR	43	XPAR	202109301609473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:01.324037 +0100s	FR0014003TT8	45,6350	EUR	243	XPAR	202109301609729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:01.328400 +0100s	FR0014003TT8	45,6350	EUR	50	DXE	248Q01W1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:04.528750 +0100s	FR0014003TT8	45,6300	EUR	71	DXE	248Q01W2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:05.534613 +0100s	FR0014003TT8	45,6250	EUR	305	XPAR	202109301610497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:05.541215 +0100s	FR0014003TT8	45,6250	EUR	105	DXE	248Q01W5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:05.546441 +0100s	FR0014003TT8	45,6250	EUR	43	TQE	E07ahede3EPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:40.401207 +0100s	FR0014003TT8	45,6350	EUR	148	XPAR	202109301611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:40.405219 +0100s	FR0014003TT8	45,6350	EUR	74	DXE	248Q01W92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:40.408599 +0100s	FR0014003TT8	45,6350	EUR	125	XPAR	202109301614081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:40.411938 +0100s	FR0014003TT8	45,6350	EUR	114	XPAR	202109301614337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:42.710203 +0100s	FR0014003TT8	45,6250	EUR	65	DXE	248Q01WAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:43.010617 +0100s	FR0014003TT8	45,6250	EUR	42	DXE	248Q01WC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:43.014710 +0100s	FR0014003TT8	45,6250	EUR	65	DXE	248Q01WCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:43.211454 +0100s	FR0014003TT8	45,6250	EUR	38	DXE	248Q01WCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:45.120041 +0100s	FR0014003TT8	45,6300	EUR	45	XPAR	202109301619457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:53.145347 +0100s	FR0014003TT8	45,6250	EUR	45	XPAR	202109301620993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:43:53.149112 +0100s	FR0014003TT8	45,6250	EUR	114	DXE	248Q01WEH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:44:02.462730 +0100s	FR0014003TT8	45,6400	EUR	45	XPAR	202109301623553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:44:27.903452 +0100s	FR0014003TT8	45,6300	EUR	13	DXE	248Q01WIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:44:30.705316 +0100s	FR0014003TT8	45,6300	EUR	64	DXE	248Q01WJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:44:30.708948 +0100s	FR0014003TT8	45,6250	EUR	89	XPAR	202109301624577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:44:56.151828 +0100s	FR0014003TT8	45,6350	EUR	130	XPAR	202109301625345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:44:56.156866 +0100s	FR0014003TT8	45,6350	EUR	85	DXE	248Q01WM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:45:51.357191 +0100s	FR0014003TT8	45,6700	EUR	211	XPAR	202109301630721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:46:06.173273 +0100s	FR0014003TT8	45,6500	EUR	81	XPAR	202109301632257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:46:06.181391 +0100s	FR0014003TT8	45,6500	EUR	45	XPAR	202109301633537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:46:14.990727 +0100s	FR0014003TT8	45,6350	EUR	69	TQE	E07ahede3UC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:47:25.004100 +0100s	FR0014003TT8	45,6600	EUR	48	XPAR	202109301639681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:47:25.007907 +0100s	FR0014003TT8	45,6600	EUR	37	XPAR	202109301639937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:47:25.011710 +0100s	FR0014003TT8	45,6600	EUR	181	XPAR	202109301640193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:48:39.225579 +0100s	FR0014003TT8	45,6900	EUR	37	TQE	E07ahede3d9j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:48:39.231771 +0100s	FR0014003TT8	45,6900	EUR	168	XPAR	202109301644033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:48:39.238665 +0100s	FR0014003TT8	45,6900	EUR	43	TQE	E07ahede3dAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:49:47.022916 +0100s	FR0014003TT8	45,7150	EUR	101	XPAR	202109301646337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:49:47.027546 +0100s	FR0014003TT8	45,7150	EUR	26	XPAR	202109301646593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:50:08.658332 +0100s	FR0014003TT8	45,7200	EUR	319	XPAR	202109301647105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:50:13.462293 +0100s	FR0014003TT8	45,7050	EUR	29	XPAR	202109301647617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:50:16.667185 +0100s	FR0014003TT8	45,7050	EUR	118	XPAR	202109301647873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:50:16.672624 +0100s	FR0014003TT8	45,7050	EUR	33	TQE	E07ahede3jSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:51:23.859695 +0100s	FR0014003TT8	45,7200	EUR	43	XPAR	202109301651201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:51:23.863613 +0100s	FR0014003TT8	45,7200	EUR	36	XPAR	202109301651457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:51:56.310121 +0100s	FR0014003TT8	45,7450	EUR	24	TQE	E07ahede3orW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:51:56.314385 +0100s	FR0014003TT8	45,7450	EUR	84	XPAR	202109301652737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:51:56.318535 +0100s	FR0014003TT8	45,7450	EUR	77	XPAR	202109301652993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:51:58.412080 +0100s	FR0014003TT8	45,7350	EUR	269	XPAR	202109301653505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:52:32.675302 +0100s	FR0014003TT8	45,7550	EUR	170	XPAR	202109301656833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:54:11.068359 +0100s	FR0014003TT8	45,7550	EUR	151	XPAR	202109301661185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:54:36.508317 +0100s	FR0014003TT8	45,7650	EUR	87	XPAR	202109301663233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:54:36.515734 +0100s	FR0014003TT8	45,7650	EUR	49	TQE	E07ahede3zNc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:54:36.522425 +0100s	FR0014003TT8	45,7650	EUR	64	TQE	E07ahede3zO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:09.564218 +0100s	FR0014003TT8	45,7650	EUR	189	XPAR	202109301663745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:09.569978 +0100s	FR0014003TT8	45,7650	EUR	43	XPAR	202109301665025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:22.183447 +0100s	FR0014003TT8	45,7550	EUR	243	XPAR	202109301665537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:22.187561 +0100s	FR0014003TT8	45,7550	EUR	150	XPAR	202109301666049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:22.191376 +0100s	FR0014003TT8	45,7550	EUR	126	XPAR	202109301666305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:41.922293 +0100s	FR0014003TT8	45,7650	EUR	82	XPAR	202109301670913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:55:48.232595 +0100s	FR0014003TT8	45,7550	EUR	44	XPAR	202109301671169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:56:06.460521 +0100s	FR0014003TT8	45,7650	EUR	74	XPAR	202109301671681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:56:29.690421 +0100s	FR0014003TT8	45,7500	EUR	100	DXE	248Q01YR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:01.164301 +0100s	FR0014003TT8	45,7500	EUR	204	XPAR	202109301675009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:01.255838 +0100s	FR0014003TT8	45,7450	EUR	49	XPAR	202109301675521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:01.861574 +0100s	FR0014003TT8	45,7500	EUR	34	DXE	248Q01YV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:21.684663 +0100s	FR0014003TT8	45,7500	EUR	82	XPAR	202109301676801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:43.303686 +0100s	FR0014003TT8	45,7400	EUR	88	XPAR	202109301677825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:43.307825 +0100s	FR0014003TT8	45,7400	EUR	55	TQE	E07ahede4BQo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:57:50.717401 +0100s	FR0014003TT8	45,7350	EUR	43	XPAR	202109301678337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:58:01.831422 +0100s	FR0014003TT8	45,7400	EUR	1	DXE	248Q01Z0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:58:20.457515 +0100s	FR0014003TT8	45,7300	EUR	70	XPAR	202109301679105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:58:20.465826 +0100s	FR0014003TT8	45,7300	EUR	43	TQE	E07ahede4Dmj	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:58:24.359251 +0100s	FR0014003TT8	45,7200	EUR	52	XPAR	202109301679617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:59:58.376053 +0100s	FR0014003TT8	45,7150	EUR	38	XPAR	202109301681153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:59:58.380082 +0100s	FR0014003TT8	45,7150	EUR	26	XPAR	202109301681409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:59:58.383966 +0100s	FR0014003TT8	45,7150	EUR	11	XPAR	202109301681665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:59:58.387705 +0100s	FR0014003TT8	45,7150	EUR	43	XPAR	202109301681921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:59:58.400461 +0100s	FR0014003TT8	45,7150	EUR	6	TQE	E07ahede4I3w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 12:59:58.675993 +0100s	FR0014003TT8	45,7150	EUR	7	TQE	E07ahede4I5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:05.286879 +0100s	FR0014003TT8	45,7050	EUR	67	XPAR	202109301682689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:08.492481 +0100s	FR0014003TT8	45,7150	EUR	77	DXE	248Q01ZCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:18.012904 +0100s	FR0014003TT8	45,7100	EUR	35	TQE	E07ahede4J60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:18.112298 +0100s	FR0014003TT8	45,7100	EUR	60	DXE	248Q01ZDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:18.119163 +0100s	FR0014003TT8	45,7100	EUR	80	DXE	248Q01ZDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:21.616488 +0100s	FR0014003TT8	45,7100	EUR	1	DXE	248Q01ZDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:00:36.534262 +0100s	FR0014003TT8	45,7100	EUR	31	XPAR	202109301684225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:01:01.469251 +0100s	FR0014003TT8	45,7100	EUR	87	XPAR	202109301684481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:01:08.186213 +0100s	FR0014003TT8	45,7050	EUR	79	DXE	248Q01ZJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:01:29.412287 +0100s	FR0014003TT8	45,6950	EUR	38	XPAR	202109301685761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:01:29.416574 +0100s	FR0014003TT8	45,6950	EUR	146	XPAR	202109301686017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:01:29.421176 +0100s	FR0014003TT8	45,6950	EUR	35	TQE	E07ahede4Meb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:01:55.165205 +0100s	FR0014003TT8	45,6900	EUR	39	DXE	248Q01ZOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:02:03.169604 +0100s	FR0014003TT8	45,6850	EUR	155	XPAR	202109301687041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:02:03.369920 +0100s	FR0014003TT8	45,6800	EUR	324	XPAR	202109301688065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:02:53.953317 +0100s	FR0014003TT8	45,7150	EUR	43	XPAR	202109301690881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:02:53.957812 +0100s	FR0014003TT8	45,7150	EUR	177	XPAR	202109301691137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:02:53.962070 +0100s	FR0014003TT8	45,7150	EUR	45	XPAR	202109301691393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:05.481214 +0100s	FR0014003TT8	45,7050	EUR	18	XPAR	202109301691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:05.489328 +0100s	FR0014003TT8	45,7050	EUR	175	XPAR	202109301691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:05.495543 +0100s	FR0014003TT8	45,7050	EUR	42	TQE	E07ahede4T38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:05.882963 +0100s	FR0014003TT8	45,7050	EUR	74	DXE	248Q01ZYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:23.204976 +0100s	FR0014003TT8	45,7000	EUR	57	DXE	248Q01ZZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:23.208895 +0100s	FR0014003TT8	45,7000	EUR	100	DXE	248Q01ZZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:36.326966 +0100s	FR0014003TT8	45,6950	EUR	31	DXE	248Q0200S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:36.332894 +0100s	FR0014003TT8	45,6950	EUR	41	DXE	248Q0200T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:49.242174 +0100s	FR0014003TT8	45,6850	EUR	197	XPAR	202109301693697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:49.248399 +0100s	FR0014003TT8	45,6850	EUR	34	TQE	E07ahede4W3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:52.246171 +0100s	FR0014003TT8	45,6700	EUR	119	XPAR	202109301693953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:52.350921 +0100s	FR0014003TT8	45,6750	EUR	100	DXE	248Q0202L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:03:52.549266 +0100s	FR0014003TT8	45,6750	EUR	90	XPAR	202109301694721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:04:52.245842 +0100s	FR0014003TT8	45,6750	EUR	209	XPAR	202109301696513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:04:52.250727 +0100s	FR0014003TT8	45,6750	EUR	72	DXE	248Q0209L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:04:52.255575 +0100s	FR0014003TT8	45,6750	EUR	18	TQE	E07ahede4Zd4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:04:52.346055 +0100s	FR0014003TT8	45,6750	EUR	100	DXE	248Q0209M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:10.075065 +0100s	FR0014003TT8	45,6800	EUR	157	XPAR	202109301702401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:10.079987 +0100s	FR0014003TT8	45,6800	EUR	45	DXE	248Q020HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:10.090650 +0100s	FR0014003TT8	45,6800	EUR	12	TQE	E07ahede4eVt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:10.095522 +0100s	FR0014003TT8	45,6750	EUR	41	XPAR	202109301702657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:10.099674 +0100s	FR0014003TT8	45,6750	EUR	27	TQE	E07ahede4eX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:10.175360 +0100s	FR0014003TT8	45,6800	EUR	27	TQE	E07ahede4eXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:29.694255 +0100s	FR0014003TT8	45,6650	EUR	92	DXE	248Q020JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:29.699308 +0100s	FR0014003TT8	45,6650	EUR	244	XPAR	202109301703681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:29.704470 +0100s	FR0014003TT8	45,6650	EUR	23	XPAR	202109301703937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:29.793019 +0100s	FR0014003TT8	45,6650	EUR	150	XPAR	202109301704705	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:29.796905 +0100s	FR0014003TT8	45,6650	EUR	42	XPAR	202109301704961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:29.903062 +0100s	FR0014003TT8	45,6650	EUR	100	DXE	248Q020KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:59.546649 +0100s	FR0014003TT8	45,6600	EUR	177	XPAR	202109301705729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:59.551619 +0100s	FR0014003TT8	45,6600	EUR	63	DXE	248Q020NU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:59.559470 +0100s	FR0014003TT8	45,6600	EUR	43	TQE	E07ahede4hqT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:06:59.747292 +0100s	FR0014003TT8	45,6500	EUR	64	XPAR	202109301707009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:07:00.550385 +0100s	FR0014003TT8	45,6450	EUR	128	DXE	248Q020OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:07:02.656003 +0100s	FR0014003TT8	45,6450	EUR	34	DXE	248Q020P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:07:25.095229 +0100s	FR0014003TT8	45,6650	EUR	86	XPAR	202109301710849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:07:36.613626 +0100s	FR0014003TT8	45,6550	EUR	98	XPAR	202109301711873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:07:36.622154 +0100s	FR0014003TT8	45,6550	EUR	68	DXE	248Q020T4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:05.352011 +0100s	FR0014003TT8	45,6700	EUR	90	XPAR	202109301714945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:14.869464 +0100s	FR0014003TT8	45,6750	EUR	77	DXE	248Q020ZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:26.396509 +0100s	FR0014003TT8	45,6750	EUR	80	DXE	248Q0210P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:33.802588 +0100s	FR0014003TT8	45,6700	EUR	108	DXE	248Q02113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:53.537202 +0100s	FR0014003TT8	45,6600	EUR	67	DXE	248Q0212N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:53.545174 +0100s	FR0014003TT8	45,6600	EUR	38	TQE	E07ahede4q6l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:08:53.552471 +0100s	FR0014003TT8	45,6600	EUR	16	XPAR	202109301716481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:19.362687 +0100s	FR0014003TT8	45,6700	EUR	43	XPAR	202109301718017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:19.366777 +0100s	FR0014003TT8	45,6700	EUR	184	XPAR	202109301718273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:19.372112 +0100s	FR0014003TT8	45,6700	EUR	104	DXE	248Q0214N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:42.406591 +0100s	FR0014003TT8	45,6700	EUR	86	DXE	248Q0218A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:54.917655 +0100s	FR0014003TT8	45,6650	EUR	85	DXE	248Q0219B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:54.921317 +0100s	FR0014003TT8	45,6650	EUR	97	XPAR	202109301719297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:09:54.924850 +0100s	FR0014003TT8	45,6650	EUR	178	XPAR	202109301719553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:02.524063 +0100s	FR0014003TT8	45,6800	EUR	183	XPAR	202109301721601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:02.531125 +0100s	FR0014003TT8	45,6750	EUR	73	DXE	248Q021GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:03.024394 +0100s	FR0014003TT8	45,6700	EUR	50	TQE	E07ahede4xDf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:03.031377 +0100s	FR0014003TT8	45,6700	EUR	48	TQE	E07ahede4xDw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:19.941627 +0100s	FR0014003TT8	45,6750	EUR	48	DXE	248Q021HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:29.047763 +0100s	FR0014003TT8	45,6650	EUR	387	XPAR	202109301723137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:29.054655 +0100s	FR0014003TT8	45,6650	EUR	50	DXE	248Q021ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:29.155220 +0100s	FR0014003TT8	45,6650	EUR	79	DXE	248Q021IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:29.160263 +0100s	FR0014003TT8	45,6650	EUR	191	XPAR	202109301723905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:11:33.058424 +0100s	FR0014003TT8	45,6500	EUR	69	DXE	248Q021IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:12:07.308181 +0100s	FR0014003TT8	45,6450	EUR	86	DXE	248Q021LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:12:07.313070 +0100s	FR0014003TT8	45,6450	EUR	163	XPAR	202109301725697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:12:50.365129 +0100s	FR0014003TT8	45,6550	EUR	43	XPAR	202109301727489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:12:50.370169 +0100s	FR0014003TT8	45,6550	EUR	185	XPAR	202109301727745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:13:26.217559 +0100s	FR0014003TT8	45,6350	EUR	245	XPAR	202109301728257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:13:26.223863 +0100s	FR0014003TT8	45,6350	EUR	11	XPAR	202109301728513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:13:59.165526 +0100s	FR0014003TT8	45,6350	EUR	53	DXE	248Q021UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:13:59.269033 +0100s	FR0014003TT8	45,6350	EUR	44	DXE	248Q021V0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:02.758105 +0100s	FR0014003TT8	45,6350	EUR	25	DXE	248Q0221I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:06.457499 +0100s	FR0014003TT8	45,6300	EUR	88	DXE	248Q0221W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:30.098721 +0100s	FR0014003TT8	45,6350	EUR	7	TQE	E07ahede5CM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:30.102887 +0100s	FR0014003TT8	45,6350	EUR	75	TQE	E07ahede5CM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:30.106839 +0100s	FR0014003TT8	45,6350	EUR	138	XPAR	202109301730049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:30.112947 +0100s	FR0014003TT8	45,6350	EUR	63	TQE	E07ahede5CMi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:33.306468 +0100s	FR0014003TT8	45,6350	EUR	116	XPAR	202109301730817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:15:33.311709 +0100s	FR0014003TT8	45,6350	EUR	100	DXE	248Q0225R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:30.895661 +0100s	FR0014003TT8	45,6450	EUR	146	XPAR	202109301731585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:30.900763 +0100s	FR0014003TT8	45,6450	EUR	93	XPAR	202109301731841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:30.905549 +0100s	FR0014003TT8	45,6450	EUR	65	DXE	248Q022CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:41.913134 +0100s	FR0014003TT8	45,6500	EUR	53	XPAR	202109301732609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:41.921508 +0100s	FR0014003TT8	45,6500	EUR	314	XPAR	202109301732865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:41.930364 +0100s	FR0014003TT8	45,6450	EUR	203	XPAR	202109301733377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:41.939749 +0100s	FR0014003TT8	45,6450	EUR	54	DXE	248Q022DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:56.829247 +0100s	FR0014003TT8	45,6400	EUR	61	DXE	248Q022FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:56.833807 +0100s	FR0014003TT8	45,6400	EUR	9	TQE	E07ahede5HWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:16:56.837839 +0100s	FR0014003TT8	45,6400	EUR	12	TQE	E07ahede5HXf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:00.134843 +0100s	FR0014003TT8	45,6300	EUR	128	XPAR	202109301734145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:00.139201 +0100s	FR0014003TT8	45,6300	EUR	54	DXE	248Q022G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:30.477504 +0100s	FR0014003TT8	45,6250	EUR	73	DXE	248Q022HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:31.275665 +0100s	FR0014003TT8	45,6200	EUR	136	XPAR	202109301735169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:31.280260 +0100s	FR0014003TT8	45,6200	EUR	47	DXE	248Q022HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:31.377282 +0100s	FR0014003TT8	45,6150	EUR	22	TQE	E07ahede5Js8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:33.083831 +0100s	FR0014003TT8	45,6100	EUR	101	XPAR	202109301736449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:17:33.096787 +0100s	FR0014003TT8	45,6150	EUR	29	DXE	248Q022IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:18:19.157566 +0100s	FR0014003TT8	45,6100	EUR	139	XPAR	202109301737473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:19:22.452740 +0100s	FR0014003TT8	45,6250	EUR	212	XPAR	202109301741057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:20:30.657735 +0100s	FR0014003TT8	45,6450	EUR	63	DXE	248Q02304	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:20:30.662462 +0100s	FR0014003TT8	45,6450	EUR	43	XPAR	202109301743361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:20:30.666837 +0100s	FR0014003TT8	45,6450	EUR	210	XPAR	202109301744129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:20:31.161936 +0100s	FR0014003TT8	45,6400	EUR	4	TQE	E07ahede5Udu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:20:31.166760 +0100s	FR0014003TT8	45,6400	EUR	29	TQE	E07ahede5Udx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:20:31.171230 +0100s	FR0014003TT8	45,6400	EUR	36	TQE	E07ahede5UeB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:21:03.907421 +0100s	FR0014003TT8	45,6450	EUR	47	DXE	248Q0232K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:21:03.912508 +0100s	FR0014003TT8	45,6400	EUR	37	XPAR	202109301746177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:21:39.160715 +0100s	FR0014003TT8	45,6400	EUR	10	DXE	248Q0236A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:02.396881 +0100s	FR0014003TT8	45,6500	EUR	302	XPAR	202109301749249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:02.401760 +0100s	FR0014003TT8	45,6500	EUR	46	DXE	248Q023AC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:02.407439 +0100s	FR0014003TT8	45,6500	EUR	29	TQE	E07ahede5ZnP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:02.412640 +0100s	FR0014003TT8	45,6500	EUR	13	XPAR	202109301749505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:03.098901 +0100s	FR0014003TT8	45,6450	EUR	141	XPAR	202109301750785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:19.523810 +0100s	FR0014003TT8	45,6650	EUR	106	XPAR	202109301753089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:19.625929 +0100s	FR0014003TT8	45,6650	EUR	90	DXE	248Q023BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:20.726289 +0100s	FR0014003TT8	45,6600	EUR	97	DXE	248Q023BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:20.730552 +0100s	FR0014003TT8	45,6600	EUR	19	TQE	E07ahede5b1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:20.734466 +0100s	FR0014003TT8	45,6600	EUR	101	XPAR	202109301753601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:20.738341 +0100s	FR0014003TT8	45,6600	EUR	223	XPAR	202109301753857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:20.742408 +0100s	FR0014003TT8	45,6600	EUR	24	TQE	E07ahede5b1t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:52.383503 +0100s	FR0014003TT8	45,6800	EUR	18	DXE	248Q023F3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:52.389322 +0100s	FR0014003TT8	45,6800	EUR	125	DXE	248Q023F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:52.395212 +0100s	FR0014003TT8	45,6800	EUR	30	TQE	E07ahede5cyJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:52.400357 +0100s	FR0014003TT8	45,6800	EUR	160	XPAR	202109301755649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:22:52.404989 +0100s	FR0014003TT8	45,6750	EUR	43	XPAR	202109301755905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.587926 +0100s	FR0014003TT8	45,6950	EUR	104	DXE	248Q023OD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.601839 +0100s	FR0014003TT8	45,6950	EUR	9	TQE	E07ahede5gZk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.610665 +0100s	FR0014003TT8	45,6950	EUR	104	XPAR	202109301758721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.618928 +0100s	FR0014003TT8	45,6950	EUR	219	XPAR	202109301758977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.627552 +0100s	FR0014003TT8	45,6950	EUR	16	TQE	E07ahede5gc7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.635859 +0100s	FR0014003TT8	45,6950	EUR	20	XPAR	202109301760257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.644427 +0100s	FR0014003TT8	45,6950	EUR	77	XPAR	202109301760513	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.652895 +0100s	FR0014003TT8	45,6950	EUR	193	XPAR	202109301760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:23:51.664659 +0100s	FR0014003TT8	45,6950	EUR	18	XPAR	202109301761025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:14.034121 +0100s	FR0014003TT8	45,7050	EUR	96	XPAR	202109301762561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:14.936719 +0100s	FR0014003TT8	45,7000	EUR	75	DXE	248Q023T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:15.136758 +0100s	FR0014003TT8	45,7000	EUR	133	XPAR	202109301763585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:21.847653 +0100s	FR0014003TT8	45,6900	EUR	81	XPAR	202109301764353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:21.949299 +0100s	FR0014003TT8	45,6900	EUR	39	TQE	E07ahede5ikw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:21.954505 +0100s	FR0014003TT8	45,6900	EUR	48	TQE	E07ahede5ile	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:24:21.959203 +0100s	FR0014003TT8	45,6900	EUR	3	TQE	E07ahede5ilg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.250623 +0100s	FR0014003TT8	45,7000	EUR	43	XPAR	202109301766657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.254884 +0100s	FR0014003TT8	45,7000	EUR	30	XPAR	202109301766913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.259051 +0100s	FR0014003TT8	45,7000	EUR	334	XPAR	202109301767169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.263505 +0100s	FR0014003TT8	45,7000	EUR	12	TQE	E07ahede5nKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.267901 +0100s	FR0014003TT8	45,7000	EUR	56	DXE	248Q0242E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.272635 +0100s	FR0014003TT8	45,7000	EUR	8	TQE	E07ahede5nKe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.351531 +0100s	FR0014003TT8	45,7000	EUR	8	TQE	E07ahede5nKl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.355864 +0100s	FR0014003TT8	45,6950	EUR	85	XPAR	202109301768193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:39.360059 +0100s	FR0014003TT8	45,6950	EUR	31	XPAR	202109301768449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:40.053878 +0100s	FR0014003TT8	45,6800	EUR	39	DXE	248Q0242I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:41.354100 +0100s	FR0014003TT8	45,6700	EUR	67	DXE	248Q0242P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:42.356409 +0100s	FR0014003TT8	45,6600	EUR	45	XPAR	202109301783809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:42.457740 +0100s	FR0014003TT8	45,6600	EUR	70	DXE	248Q0242S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:42.759559 +0100s	FR0014003TT8	45,6550	EUR	53	DXE	248Q0242T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:42.963994 +0100s	FR0014003TT8	45,6500	EUR	60	DXE	248Q02434	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:43.862519 +0100s	FR0014003TT8	45,6250	EUR	38	DXE	248Q02436	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:44.964102 +0100s	FR0014003TT8	45,6050	EUR	30	DXE	248Q02437	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:45.166188 +0100s	FR0014003TT8	45,5900	EUR	60	DXE	248Q0243F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:45.667826 +0100s	FR0014003TT8	45,5750	EUR	35	DXE	248Q0243O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:45.672694 +0100s	FR0014003TT8	45,5750	EUR	7	DXE	248Q0243P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:45.968691 +0100s	FR0014003TT8	45,5750	EUR	100	DXE	248Q0243Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:45.972920 +0100s	FR0014003TT8	45,5750	EUR	1	DXE	248Q0243R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:46.171797 +0100s	FR0014003TT8	45,5600	EUR	45	DXE	248Q02440	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:46.371739 +0100s	FR0014003TT8	45,5450	EUR	60	DXE	248Q02444	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:47.172439 +0100s	FR0014003TT8	45,5250	EUR	47	DXE	248Q0244A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:25:48.073020 +0100s	FR0014003TT8	45,5200	EUR	32	DXE	248Q0244L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:25.612127 +0100s	FR0014003TT8	45,6550	EUR	70	DXE	248Q024FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:25.616497 +0100s	FR0014003TT8	45,6550	EUR	19	TQE	E07ahede5sZm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:25.620509 +0100s	FR0014003TT8	45,6550	EUR	58	XPAR	202109301843201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:25.624417 +0100s	FR0014003TT8	45,6550	EUR	71	XPAR	202109301843457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:25.712623 +0100s	FR0014003TT8	45,6550	EUR	40	TQE	E07ahede5sai	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:25.716783 +0100s	FR0014003TT8	45,6550	EUR	10	TQE	E07ahede5saz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:47.343870 +0100s	FR0014003TT8	45,6600	EUR	81	XPAR	202109301846785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:47.348637 +0100s	FR0014003TT8	45,6550	EUR	46	DXE	248Q024HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:27:56.147903 +0100s	FR0014003TT8	45,6450	EUR	219	XPAR	202109301847297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:28:50.118826 +0100s	FR0014003TT8	45,6550	EUR	20	XPAR	202109301850881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:28:50.219974 +0100s	FR0014003TT8	45,6450	EUR	43	XPAR	202109301851137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:28:50.224157 +0100s	FR0014003TT8	45,6450	EUR	35	DXE	248Q024NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:28:50.228073 +0100s	FR0014003TT8	45,6450	EUR	17	DXE	248Q024NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:28:51.022124 +0100s	FR0014003TT8	45,6400	EUR	10	XPAR	202109301851393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:00.531079 +0100s	FR0014003TT8	45,6250	EUR	108	XPAR	202109301851649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:00.632480 +0100s	FR0014003TT8	45,6250	EUR	60	DXE	248Q024OL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:28.173991 +0100s	FR0014003TT8	45,6300	EUR	30	DXE	248Q024QI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:28.180182 +0100s	FR0014003TT8	45,6300	EUR	100	XPAR	202109301852417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:46.506757 +0100s	FR0014003TT8	45,6300	EUR	119	XPAR	202109301852929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:46.511777 +0100s	FR0014003TT8	45,6300	EUR	29	DXE	248Q024T6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:29:53.520502 +0100s	FR0014003TT8	45,6250	EUR	150	XPAR	202109301853441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:30:52.732208 +0100s	FR0014003TT8	45,6400	EUR	61	XPAR	202109301855745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:30:52.736977 +0100s	FR0014003TT8	45,6400	EUR	13	DXE	248Q0257U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:00.144675 +0100s	FR0014003TT8	45,6450	EUR	43	XPAR	202109301856769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:00.148680 +0100s	FR0014003TT8	45,6450	EUR	99	XPAR	202109301857025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:07.261346 +0100s	FR0014003TT8	45,6400	EUR	12	DXE	248Q0259Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:07.265902 +0100s	FR0014003TT8	45,6400	EUR	25	DXE	248Q0259Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:07.269930 +0100s	FR0014003TT8	45,6400	EUR	171	XPAR	202109301857281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:13.481266 +0100s	FR0014003TT8	45,6400	EUR	57	DXE	248Q025AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:27.805032 +0100s	FR0014003TT8	45,6500	EUR	36	DXE	248Q025CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:27.815704 +0100s	FR0014003TT8	45,6500	EUR	75	XPAR	202109301860097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:40.825335 +0100s	FR0014003TT8	45,6550	EUR	14	XPAR	202109301861633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:40.830411 +0100s	FR0014003TT8	45,6550	EUR	10	XPAR	202109301861889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:45.137151 +0100s	FR0014003TT8	45,6450	EUR	141	XPAR	202109301862913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:31:45.141264 +0100s	FR0014003TT8	45,6450	EUR	8	DXE	248Q025EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:00.865465 +0100s	FR0014003TT8	45,6450	EUR	12	DXE	248Q025GE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:01.167516 +0100s	FR0014003TT8	45,6450	EUR	12	XPAR	202109301863169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:01.265838 +0100s	FR0014003TT8	45,6550	EUR	13	TQE	E07ahede66Bi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:15.106968 +0100s	FR0014003TT8	45,6500	EUR	82	XPAR	202109301864961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:15.112375 +0100s	FR0014003TT8	45,6450	EUR	3	DXE	248Q025M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:15.117479 +0100s	FR0014003TT8	45,6450	EUR	13	TQE	E07ahede67jh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:15.122143 +0100s	FR0014003TT8	45,6450	EUR	8	DXE	248Q025M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:16.504920 +0100s	FR0014003TT8	45,6450	EUR	39	TQE	E07ahede67tG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:16.509229 +0100s	FR0014003TT8	45,6500	EUR	114	DXE	248Q025MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:16.604970 +0100s	FR0014003TT8	45,6450	EUR	17	TQE	E07ahede67to	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:16.609304 +0100s	FR0014003TT8	45,6450	EUR	11	TQE	E07ahede67tr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:16.613746 +0100s	FR0014003TT8	45,6450	EUR	11	TQE	E07ahede67tu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:16.806265 +0100s	FR0014003TT8	45,6450	EUR	2	DXE	248Q025MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:17.209834 +0100s	FR0014003TT8	45,6450	EUR	47	DXE	248Q025N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:22.337535 +0100s	FR0014003TT8	45,6450	EUR	32	DXE	248Q025NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:27.126474 +0100s	FR0014003TT8	45,6500	EUR	148	XPAR	202109301868289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:27.131250 +0100s	FR0014003TT8	45,6500	EUR	33	DXE	248Q025OO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:59.369033 +0100s	FR0014003TT8	45,6550	EUR	203	XPAR	202109301870337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:59.377909 +0100s	FR0014003TT8	45,6550	EUR	6	TQE	E07ahede6Ael	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:59.387408 +0100s	FR0014003TT8	45,6550	EUR	26	DXE	248Q025SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:59.394058 +0100s	FR0014003TT8	45,6550	EUR	1	TQE	E07ahede6AfT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:59.404980 +0100s	FR0014003TT8	45,6550	EUR	5	TQE	E07ahede6AfZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:32:59.468080 +0100s	FR0014003TT8	45,6550	EUR	6	TQE	E07ahede6Ag6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:10.589066 +0100s	FR0014003TT8	45,6500	EUR	1	DXE	248Q025VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:23.115071 +0100s	FR0014003TT8	45,6500	EUR	12	DXE	248Q025XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:23.614877 +0100s	FR0014003TT8	45,6500	EUR	10	DXE	248Q025XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:24.015137 +0100s	FR0014003TT8	45,6500	EUR	24	DXE	248Q025XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:28.317840 +0100s	FR0014003TT8	45,6500	EUR	14	DXE	248Q025XN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:46.555953 +0100s	FR0014003TT8	45,6600	EUR	37	DXE	248Q025ZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:46.559885 +0100s	FR0014003TT8	45,6600	EUR	137	XPAR	202109301873665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:46.563815 +0100s	FR0014003TT8	45,6600	EUR	17	XPAR	202109301873921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:46.659027 +0100s	FR0014003TT8	45,6600	EUR	24	DXE	248Q025ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:51.767952 +0100s	FR0014003TT8	45,6550	EUR	152	XPAR	202109301874689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:51.776335 +0100s	FR0014003TT8	45,6550	EUR	32	TQE	E07ahede6Ehc	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:51.785902 +0100s	FR0014003TT8	45,6550	EUR	37	DXE	248Q0260O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:33:51.792865 +0100s	FR0014003TT8	45,6550	EUR	28	TQE	E07ahede6EjP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:00.887039 +0100s	FR0014003TT8	45,6450	EUR	23	DXE	248Q0262K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:00.890899 +0100s	FR0014003TT8	45,6450	EUR	10	DXE	248Q0262L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:00.894431 +0100s	FR0014003TT8	45,6450	EUR	157	XPAR	202109301877505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:00.897984 +0100s	FR0014003TT8	45,6450	EUR	8	XPAR	202109301877761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:09.601429 +0100s	FR0014003TT8	45,6550	EUR	224	XPAR	202109301880065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:09.606279 +0100s	FR0014003TT8	45,6550	EUR	16	DXE	248Q0263X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:09.611164 +0100s	FR0014003TT8	45,6550	EUR	7	DXE	248Q0263Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:40.153795 +0100s	FR0014003TT8	45,6450	EUR	26	DXE	248Q0267F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:40.158625 +0100s	FR0014003TT8	45,6450	EUR	206	XPAR	202109301881089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:43.963749 +0100s	FR0014003TT8	45,6650	EUR	53	XPAR	202109301883393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:34:43.968566 +0100s	FR0014003TT8	45,6650	EUR	191	XPAR	202109301883649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:04.798955 +0100s	FR0014003TT8	45,6650	EUR	193	XPAR	202109301884417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:04.803368 +0100s	FR0014003TT8	45,6650	EUR	26	DXE	248Q026AY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:11.214436 +0100s	FR0014003TT8	45,6600	EUR	249	XPAR	202109301886209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:11.220310 +0100s	FR0014003TT8	45,6600	EUR	5	DXE	248Q026E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:12.015612 +0100s	FR0014003TT8	45,6500	EUR	106	XPAR	202109301887489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:12.020280 +0100s	FR0014003TT8	45,6450	EUR	51	DXE	248Q026EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:12.025061 +0100s	FR0014003TT8	45,6500	EUR	63	TQE	E07ahede6L2u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:12.029577 +0100s	FR0014003TT8	45,6500	EUR	60	TQE	E07ahede6L3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:12.034238 +0100s	FR0014003TT8	45,6500	EUR	22	TQE	E07ahede6L3f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:13.319018 +0100s	FR0014003TT8	45,6400	EUR	125	XPAR	202109301888513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:13.323020 +0100s	FR0014003TT8	45,6400	EUR	46	XPAR	202109301888769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:13.327561 +0100s	FR0014003TT8	45,6350	EUR	79	DXE	248Q026FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:13.332321 +0100s	FR0014003TT8	45,6350	EUR	56	TQE	E07ahede6LHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:13.337235 +0100s	FR0014003TT8	45,6350	EUR	11	DXE	248Q026FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:13.342134 +0100s	FR0014003TT8	45,6250	EUR	181	XPAR	202109301889793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:18.038504 +0100s	FR0014003TT8	45,6300	EUR	13	DXE	248Q026GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:19.039601 +0100s	FR0014003TT8	45,6250	EUR	78	XPAR	202109301890305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:19.045629 +0100s	FR0014003TT8	45,6250	EUR	28	XPAR	202109301890561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:22.141648 +0100s	FR0014003TT8	45,6150	EUR	158	XPAR	202109301891073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:22.147707 +0100s	FR0014003TT8	45,6150	EUR	58	XPAR	202109301891329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:35:22.154764 +0100s	FR0014003TT8	45,6150	EUR	30	DXE	248Q026H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:36:00.731164 +0100s	FR0014003TT8	45,6450	EUR	221	XPAR	202109301895169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:36:00.734965 +0100s	FR0014003TT8	45,6450	EUR	125	XPAR	202109301895681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:36:00.738506 +0100s	FR0014003TT8	45,6450	EUR	104	XPAR	202109301895937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:36:03.642373 +0100s	FR0014003TT8	45,6300	EUR	69	DXE	248Q026OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:05.135386 +0100s	FR0014003TT8	45,6350	EUR	71	XPAR	202109301897729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:05.140213 +0100s	FR0014003TT8	45,6350	EUR	4	DXE	248Q026UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:05.535992 +0100s	FR0014003TT8	45,6250	EUR	99	XPAR	202109301899009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:09.142228 +0100s	FR0014003TT8	45,6200	EUR	59	TQE	E07ahede6UKx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:27.069832 +0100s	FR0014003TT8	45,6100	EUR	43	XPAR	202109301899521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:27.074178 +0100s	FR0014003TT8	45,6100	EUR	204	XPAR	202109301900033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:27.079007 +0100s	FR0014003TT8	45,6100	EUR	30	DXE	248Q026XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:30.580716 +0100s	FR0014003TT8	45,6100	EUR	2	DXE	248Q026YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:37:39.292009 +0100s	FR0014003TT8	45,6100	EUR	228	XPAR	202109301901825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:07.429673 +0100s	FR0014003TT8	45,6100	EUR	120	XPAR	202109301903105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:07.434660 +0100s	FR0014003TT8	45,6100	EUR	24	DXE	248Q02734	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:07.439666 +0100s	FR0014003TT8	45,6100	EUR	19	TQE	E07ahede6YWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:07.444595 +0100s	FR0014003TT8	45,6100	EUR	6	TQE	E07ahede6YXe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:07.449150 +0100s	FR0014003TT8	45,6100	EUR	99	XPAR	202109301903361	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:07.832111 +0100s	FR0014003TT8	45,6050	EUR	26	DXE	248Q0273G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:50.310518 +0100s	FR0014003TT8	45,5950	EUR	12	TQE	E07ahede6bcY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:50.314387 +0100s	FR0014003TT8	45,5950	EUR	6	TQE	E07ahede6bcb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:38:51.111832 +0100s	FR0014003TT8	45,6000	EUR	5	DXE	248Q02781	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:02.626141 +0100s	FR0014003TT8	45,5900	EUR	176	XPAR	202109301905409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:03.229294 +0100s	FR0014003TT8	45,5900	EUR	31	DXE	248Q0279J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:04.930853 +0100s	FR0014003TT8	45,5750	EUR	124	XPAR	202109301905921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:04.934345 +0100s	FR0014003TT8	45,5750	EUR	12	XPAR	202109301906177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:04.937602 +0100s	FR0014003TT8	45,5750	EUR	22	XPAR	202109301906433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:04.941296 +0100s	FR0014003TT8	45,5750	EUR	47	DXE	248Q027A8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:04.944616 +0100s	FR0014003TT8	45,5750	EUR	75	XPAR	202109301906689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:52.411077 +0100s	FR0014003TT8	45,5850	EUR	72	XPAR	202109301909249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:52.415140 +0100s	FR0014003TT8	45,5850	EUR	16	XPAR	202109301909505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:39:52.420446 +0100s	FR0014003TT8	45,5850	EUR	104	DXE	248Q027GD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:41:47.482541 +0100s	FR0014003TT8	45,6100	EUR	65	XPAR	202109301912833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:41:47.486903 +0100s	FR0014003TT8	45,6100	EUR	108	XPAR	202109301913345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:41:47.491542 +0100s	FR0014003TT8	45,6100	EUR	46	DXE	248Q027TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:42:02.300055 +0100s	FR0014003TT8	45,6100	EUR	4	DXE	248Q027UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:42:19.525216 +0100s	FR0014003TT8	45,6050	EUR	300	XPAR	202109301913857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:42:19.530808 +0100s	FR0014003TT8	45,6050	EUR	21	DXE	248Q027VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:42:19.536173 +0100s	FR0014003TT8	45,6050	EUR	2	TQE	E07ahede6oTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:42:22.741449 +0100s	FR0014003TT8	45,6000	EUR	67	DXE	248Q027XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:42:23.233219 +0100s	FR0014003TT8	45,6000	EUR	6	TQE	E07ahede6osU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.448614 +0100s	FR0014003TT8	45,6050	EUR	8	TQE	E07ahede6s7t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.469766 +0100s	FR0014003TT8	45,6050	EUR	191	XPAR	202109301915393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.478010 +0100s	FR0014003TT8	45,6050	EUR	34	DXE	248Q0283R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.547107 +0100s	FR0014003TT8	45,6050	EUR	9	TQE	E07ahede6sB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.550746 +0100s	FR0014003TT8	45,6000	EUR	94	XPAR	202109301916161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.554631 +0100s	FR0014003TT8	45,6050	EUR	13	TQE	E07ahede6sBf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.558508 +0100s	FR0014003TT8	45,6050	EUR	13	TQE	E07ahede6sC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:22.650662 +0100s	FR0014003TT8	45,6050	EUR	13	TQE	E07ahede6sDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:43:26.163393 +0100s	FR0014003TT8	45,6000	EUR	30	DXE	248Q0284Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:02.504752 +0100s	FR0014003TT8	45,6050	EUR	19	DXE	248Q0286W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:02.508478 +0100s	FR0014003TT8	45,6050	EUR	43	XPAR	202109301916673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:02.512101 +0100s	FR0014003TT8	45,6050	EUR	106	XPAR	202109301916929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:02.515623 +0100s	FR0014003TT8	45,6050	EUR	54	XPAR	202109301917185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:34.765767 +0100s	FR0014003TT8	45,6050	EUR	33	DXE	248Q028BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:34.769584 +0100s	FR0014003TT8	45,6050	EUR	11	TQE	E07ahede6w3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:34.772910 +0100s	FR0014003TT8	45,6050	EUR	198	XPAR	202109301918209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:34.776700 +0100s	FR0014003TT8	45,6050	EUR	8	TQE	E07ahede6w4m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:34.865835 +0100s	FR0014003TT8	45,6050	EUR	8	TQE	E07ahede6w4u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:52.094593 +0100s	FR0014003TT8	45,6000	EUR	29	DXE	248Q028DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:52.495237 +0100s	FR0014003TT8	45,6000	EUR	3	DXE	248Q028DV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:52.893360 +0100s	FR0014003TT8	45,5900	EUR	15	DXE	248Q028E1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:44:52.897068 +0100s	FR0014003TT8	45,5900	EUR	91	XPAR	202109301920001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:45:03.317959 +0100s	FR0014003TT8	45,5900	EUR	62	DXE	248Q028F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:45:27.361032 +0100s	FR0014003TT8	45,5900	EUR	211	DXE	248Q028HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:45:58.299684 +0100s	FR0014003TT8	45,5950	EUR	8	TQE	E07ahede70wZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:45:58.309669 +0100s	FR0014003TT8	45,5950	EUR	13	TQE	E07ahede70wc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:45:58.802712 +0100s	FR0014003TT8	45,6000	EUR	4	DXE	248Q028KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:00.907120 +0100s	FR0014003TT8	45,5950	EUR	80	DXE	248Q028L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:01.010257 +0100s	FR0014003TT8	45,5950	EUR	2	TQE	E07ahede71Dg	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:04.916620 +0100s	FR0014003TT8	45,5900	EUR	76	XPAR	202109301925377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:04.925235 +0100s	FR0014003TT8	45,5900	EUR	79	XPAR	202109301925633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:04.934132 +0100s	FR0014003TT8	45,5900	EUR	52	DXE	248Q028LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:04.941813 +0100s	FR0014003TT8	45,5900	EUR	16	TQE	E07ahede71UY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:46:04.948937 +0100s	FR0014003TT8	45,5900	EUR	4	TQE	E07ahede71VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:06.522922 +0100s	FR0014003TT8	45,6150	EUR	27	DXE	248Q028UH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:06.528568 +0100s	FR0014003TT8	45,6150	EUR	19	TQE	E07ahede75VQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:06.533739 +0100s	FR0014003TT8	45,6150	EUR	43	XPAR	202109301928193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:06.539035 +0100s	FR0014003TT8	45,6150	EUR	162	XPAR	202109301928449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:06.622784 +0100s	FR0014003TT8	45,6150	EUR	8	TQE	E07ahede75Wt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:06.629578 +0100s	FR0014003TT8	45,6150	EUR	8	TQE	E07ahede75X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:45.373322 +0100s	FR0014003TT8	45,6000	EUR	127	XPAR	202109301929473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:45.378200 +0100s	FR0014003TT8	45,6000	EUR	48	XPAR	202109301929729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:47:47.472272 +0100s	FR0014003TT8	45,6000	EUR	16	TQE	E07ahede77qn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:48:14.822982 +0100s	FR0014003TT8	45,6000	EUR	130	XPAR	202109301930241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:48:14.831493 +0100s	FR0014003TT8	45,5950	EUR	24	DXE	248Q029Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:48:14.839485 +0100s	FR0014003TT8	45,5950	EUR	14	TQE	E07ahede79fX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:48:14.847529 +0100s	FR0014003TT8	45,5950	EUR	20	TQE	E07ahede79g1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:48:14.922464 +0100s	FR0014003TT8	45,5950	EUR	20	TQE	E07ahede79gl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:48:45.070571 +0100s	FR0014003TT8	45,5900	EUR	127	XPAR	202109301931521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:13.030894 +0100s	FR0014003TT8	45,5850	EUR	12	DXE	248Q0299C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:13.035709 +0100s	FR0014003TT8	45,5850	EUR	5	DXE	248Q0299D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:25.661439 +0100s	FR0014003TT8	45,5850	EUR	5	DXE	248Q029B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:33.376754 +0100s	FR0014003TT8	45,5850	EUR	43	XPAR	202109301932289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:33.381301 +0100s	FR0014003TT8	45,5850	EUR	24	XPAR	202109301932545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:33.385791 +0100s	FR0014003TT8	45,5850	EUR	173	XPAR	202109301932801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:33.390101 +0100s	FR0014003TT8	45,5850	EUR	57	XPAR	202109301933057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:33.394934 +0100s	FR0014003TT8	45,5850	EUR	9	TQE	E07ahede7Dte	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:49:33.399802 +0100s	FR0014003TT8	45,5850	EUR	29	DXE	248Q029BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:01.041155 +0100s	FR0014003TT8	45,5800	EUR	121	XPAR	202109301935617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:01.044827 +0100s	FR0014003TT8	45,5800	EUR	34	XPAR	202109301935873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:01.142260 +0100s	FR0014003TT8	45,5850	EUR	61	DXE	248Q029GH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:02.948715 +0100s	FR0014003TT8	45,5850	EUR	62	XPAR	202109301936897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:02.952229 +0100s	FR0014003TT8	45,5850	EUR	9	XPAR	202109301937153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:05.758763 +0100s	FR0014003TT8	45,5850	EUR	28	XPAR	202109301938177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:50:05.764395 +0100s	FR0014003TT8	45,5850	EUR	86	XPAR	202109301938433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:51:04.974123 +0100s	FR0014003TT8	45,5950	EUR	36	DXE	248Q029PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:51:04.978160 +0100s	FR0014003TT8	45,5950	EUR	187	XPAR	202109301941249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:51:10.180918 +0100s	FR0014003TT8	45,5850	EUR	239	XPAR	202109301942017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:51:18.294616 +0100s	FR0014003TT8	45,5950	EUR	3	DXE	248Q029S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:01.463478 +0100s	FR0014003TT8	45,6150	EUR	331	XPAR	202109301946113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:20.598131 +0100s	FR0014003TT8	45,6150	EUR	30	DXE	248Q02A0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:32.320412 +0100s	FR0014003TT8	45,6150	EUR	80	DXE	248Q02A1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:35.023085 +0100s	FR0014003TT8	45,6100	EUR	43	XPAR	202109301947393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:35.030575 +0100s	FR0014003TT8	45,6100	EUR	162	XPAR	202109301947905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:35.034692 +0100s	FR0014003TT8	45,6100	EUR	26	DXE	248Q02A26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:35.042314 +0100s	FR0014003TT8	45,6100	EUR	28	TQE	E07ahede7OSe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:35.123768 +0100s	FR0014003TT8	45,6100	EUR	34	TQE	E07ahede7OVv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:35.128247 +0100s	FR0014003TT8	45,6100	EUR	34	TQE	E07ahede7OWr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:44.044306 +0100s	FR0014003TT8	45,6100	EUR	25	XPAR	202109301948673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:44.049512 +0100s	FR0014003TT8	45,6100	EUR	126	XPAR	202109301948929	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:50.254706 +0100s	FR0014003TT8	45,6100	EUR	19	DXE	248Q02A3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:50.259061 +0100s	FR0014003TT8	45,6100	EUR	30	DXE	248Q02A3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:52:51.158026 +0100s	FR0014003TT8	45,6100	EUR	1	DXE	248Q02A4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:53:20.200819 +0100s	FR0014003TT8	45,6000	EUR	49	DXE	248Q02A7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:53:25.711383 +0100s	FR0014003TT8	45,6000	EUR	31	TQE	E07ahede7R33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:53:51.463733 +0100s	FR0014003TT8	45,6050	EUR	47	XPAR	202109301950465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:53:54.374197 +0100s	FR0014003TT8	45,6000	EUR	96	XPAR	202109301950721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:35.454836 +0100s	FR0014003TT8	45,6050	EUR	3	XPAR	202109301952001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:37.756327 +0100s	FR0014003TT8	45,6050	EUR	162	XPAR	202109301952513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:37.760292 +0100s	FR0014003TT8	45,6050	EUR	43	XPAR	202109301953025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:37.764694 +0100s	FR0014003TT8	45,6050	EUR	47	DXE	248Q02AIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.884349 +0100s	FR0014003TT8	45,6050	EUR	29	TQE	E07ahede7WCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.888080 +0100s	FR0014003TT8	45,6050	EUR	18	XPAR	202109301954049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.891720 +0100s	FR0014003TT8	45,6050	EUR	117	XPAR	202109301954305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.895593 +0100s	FR0014003TT8	45,6050	EUR	61	DXE	248Q02AL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.986860 +0100s	FR0014003TT8	45,6050	EUR	38	TQE	E07ahede7WE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.990534 +0100s	FR0014003TT8	45,6050	EUR	117	XPAR	202109301955073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:53.994253 +0100s	FR0014003TT8	45,6050	EUR	28	TQE	E07ahede7WGv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:54.187279 +0100s	FR0014003TT8	45,6050	EUR	13	TQE	E07ahede7WIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:54:54.494558 +0100s	FR0014003TT8	45,6050	EUR	136	XPAR	202109301955329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:08.514472 +0100s	FR0014003TT8	45,6050	EUR	90	XPAR	202109301956097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:11.119103 +0100s	FR0014003TT8	45,6050	EUR	52	DXE	248Q02AMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:13.021866 +0100s	FR0014003TT8	45,6000	EUR	135	XPAR	202109301956353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:13.027830 +0100s	FR0014003TT8	45,6000	EUR	130	XPAR	202109301956609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:13.037690 +0100s	FR0014003TT8	45,6000	EUR	28	XPAR	202109301956865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:13.049427 +0100s	FR0014003TT8	45,6000	EUR	63	XPAR	202109301957121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:14.824889 +0100s	FR0014003TT8	45,5950	EUR	141	XPAR	202109301957633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:14.829804 +0100s	FR0014003TT8	45,5950	EUR	88	DXE	248Q02ANU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:33.350814 +0100s	FR0014003TT8	45,5900	EUR	125	XPAR	202109301958145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:55:33.356689 +0100s	FR0014003TT8	45,5900	EUR	48	DXE	248Q02APO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:01.798562 +0100s	FR0014003TT8	45,5900	EUR	157	XPAR	202109301960961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:01.806994 +0100s	FR0014003TT8	45,5900	EUR	61	DXE	248Q02ASR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:04.402413 +0100s	FR0014003TT8	45,5800	EUR	224	XPAR	202109301962497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:15.820623 +0100s	FR0014003TT8	45,5900	EUR	52	DXE	248Q02AU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:15.825051 +0100s	FR0014003TT8	45,5900	EUR	44	TQE	E07ahede7bSi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:15.829058 +0100s	FR0014003TT8	45,5950	EUR	152	XPAR	202109301965313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:15.833227 +0100s	FR0014003TT8	45,5900	EUR	33	TQE	E07ahede7bTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:56:30.140089 +0100s	FR0014003TT8	45,5950	EUR	147	XPAR	202109301970177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:06.500875 +0100s	FR0014003TT8	45,5800	EUR	274	XPAR	202109301970945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:06.505095 +0100s	FR0014003TT8	45,5800	EUR	81	DXE	248Q02AZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:06.509209 +0100s	FR0014003TT8	45,5800	EUR	74	TQE	E07ahede7eOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:06.600319 +0100s	FR0014003TT8	45,5850	EUR	125	XPAR	202109301971201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:06.605021 +0100s	FR0014003TT8	45,5850	EUR	109	XPAR	202109301971457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:10.810834 +0100s	FR0014003TT8	45,5750	EUR	107	XPAR	202109301972481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:10.911211 +0100s	FR0014003TT8	45,5800	EUR	100	DXE	248Q02B0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:11.216752 +0100s	FR0014003TT8	45,5800	EUR	1	DXE	248Q02B0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:11.917757 +0100s	FR0014003TT8	45,5800	EUR	64	DXE	248Q02B0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:20.427901 +0100s	FR0014003TT8	45,5850	EUR	170	XPAR	202109301975553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:20.432489 +0100s	FR0014003TT8	45,5800	EUR	16	DXE	248Q02B1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:20.436766 +0100s	FR0014003TT8	45,5800	EUR	56	TQE	E07ahede7fCg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:39.153075 +0100s	FR0014003TT8	45,5800	EUR	78	DXE	248Q02B2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:57:39.166369 +0100s	FR0014003TT8	45,5850	EUR	176	XPAR	202109301978369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.692812 +0100s	FR0014003TT8	45,5750	EUR	135	XPAR	202109301980161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.700164 +0100s	FR0014003TT8	45,5750	EUR	43	XPAR	202109301980929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.708387 +0100s	FR0014003TT8	45,5750	EUR	21	TQE	E07ahede7hhi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.713504 +0100s	FR0014003TT8	45,5750	EUR	159	DXE	248Q02B5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.790450 +0100s	FR0014003TT8	45,5750	EUR	3	TQE	E07ahede7hiG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.796333 +0100s	FR0014003TT8	45,5750	EUR	19	TQE	E07ahede7hiK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.891179 +0100s	FR0014003TT8	45,5750	EUR	11	TQE	E07ahede7hiq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.896749 +0100s	FR0014003TT8	45,5750	EUR	100	DXE	248Q02B67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:05.902560 +0100s	FR0014003TT8	45,5750	EUR	13	TQE	E07ahede7hlv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:10.201049 +0100s	FR0014003TT8	45,5700	EUR	67	DXE	248Q02B6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:10.501748 +0100s	FR0014003TT8	45,5650	EUR	20	TQE	E07ahede7i5z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:10.516338 +0100s	FR0014003TT8	45,5650	EUR	4	TQE	E07ahede7i68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:13.108957 +0100s	FR0014003TT8	45,5600	EUR	11	DXE	248Q02B7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:13.112707 +0100s	FR0014003TT8	45,5600	EUR	67	DXE	248Q02B7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:13.116126 +0100s	FR0014003TT8	45,5550	EUR	181	XPAR	202109301981697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:13.210716 +0100s	FR0014003TT8	45,5550	EUR	192	XPAR	202109301981953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:15.819062 +0100s	FR0014003TT8	45,5600	EUR	6	DXE	248Q02B8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:21.631205 +0100s	FR0014003TT8	45,5550	EUR	32	XPAR	202109301983745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:21.634653 +0100s	FR0014003TT8	45,5550	EUR	35	XPAR	202109301984001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:21.637959 +0100s	FR0014003TT8	45,5550	EUR	90	XPAR	202109301984257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:21.641781 +0100s	FR0014003TT8	45,5550	EUR	18	DXE	248Q02B8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:48.377795 +0100s	FR0014003TT8	45,5500	EUR	36	DXE	248Q02BBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:48.975849 +0100s	FR0014003TT8	45,5550	EUR	1	DXE	248Q02BC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:49.478828 +0100s	FR0014003TT8	45,5450	EUR	62	DXE	248Q02BC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:53.088463 +0100s	FR0014003TT8	45,5400	EUR	47	DXE	248Q02BCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:58:53.093173 +0100s	FR0014003TT8	45,5400	EUR	81	XPAR	202109301986561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:59:10.223501 +0100s	FR0014003TT8	45,5400	EUR	73	XPAR	202109301987329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:59:10.227751 +0100s	FR0014003TT8	45,5400	EUR	67	XPAR	202109301987585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:59:10.232433 +0100s	FR0014003TT8	45,5400	EUR	43	TQE	E07ahede7mOp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:59:45.974239 +0100s	FR0014003TT8	45,5350	EUR	70	XPAR	202109301988865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 13:59:51.082018 +0100s	FR0014003TT8	45,5300	EUR	67	XPAR	202109301989633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:03.912896 +0100s	FR0014003TT8	45,5300	EUR	73	DXE	248Q02BN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:03.918037 +0100s	FR0014003TT8	45,5300	EUR	43	TQE	E07ahede7q8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:05.518179 +0100s	FR0014003TT8	45,5250	EUR	46	DXE	248Q02BND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:08.021942 +0100s	FR0014003TT8	45,5250	EUR	5	DXE	248Q02BO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:24.143798 +0100s	FR0014003TT8	45,5350	EUR	90	XPAR	202109301992705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:24.147793 +0100s	FR0014003TT8	45,5350	EUR	42	DXE	248Q02BQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:26.148323 +0100s	FR0014003TT8	45,5300	EUR	47	XPAR	202109301993473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:26.155378 +0100s	FR0014003TT8	45,5300	EUR	57	DXE	248Q02BRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:26.248572 +0100s	FR0014003TT8	45,5300	EUR	67	XPAR	202109301993729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:42.484715 +0100s	FR0014003TT8	45,5150	EUR	53	DXE	248Q02BU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:48.095131 +0100s	FR0014003TT8	45,5000	EUR	183	XPAR	202109301994241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:48.099136 +0100s	FR0014003TT8	45,5000	EUR	46	DXE	248Q02BVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:00:48.200397 +0100s	FR0014003TT8	45,5000	EUR	60	DXE	248Q02BW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.305780 +0100s	FR0014003TT8	45,5000	EUR	33	DXE	248Q02C3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.312393 +0100s	FR0014003TT8	45,5000	EUR	66	DXE	248Q02C3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.497507 +0100s	FR0014003TT8	45,5000	EUR	91	XPAR	202109301996801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.501142 +0100s	FR0014003TT8	45,5000	EUR	15	XPAR	202109301997057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.504486 +0100s	FR0014003TT8	45,5000	EUR	53	XPAR	202109301997313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.507762 +0100s	FR0014003TT8	45,5000	EUR	43	XPAR	202109301997569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.511634 +0100s	FR0014003TT8	45,5000	EUR	2	TQE	E07ahede7yC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.516401 +0100s	FR0014003TT8	45,5000	EUR	4	TQE	E07ahede7yC6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.521513 +0100s	FR0014003TT8	45,5000	EUR	5	TQE	E07ahede7yC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.525821 +0100s	FR0014003TT8	45,5000	EUR	4	TQE	E07ahede7yCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:01:40.529408 +0100s	FR0014003TT8	45,5000	EUR	28	TQE	E07ahede7yCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:14.065983 +0100s	FR0014003TT8	45,4950	EUR	77	DXE	248Q02C6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:15.667936 +0100s	FR0014003TT8	45,5000	EUR	136	XPAR	202109301999873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:15.674810 +0100s	FR0014003TT8	45,5000	EUR	105	XPAR	202109302000385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:16.069503 +0100s	FR0014003TT8	45,4950	EUR	102	XPAR	202109302000897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:40.414149 +0100s	FR0014003TT8	45,4900	EUR	78	DXE	248Q02C9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:43.521648 +0100s	FR0014003TT8	45,4900	EUR	2	TQE	E07ahede82KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:43.526420 +0100s	FR0014003TT8	45,4900	EUR	20	TQE	E07ahede82KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:43.621245 +0100s	FR0014003TT8	45,4900	EUR	4	TQE	E07ahede82Kc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:43.625953 +0100s	FR0014003TT8	45,4900	EUR	18	TQE	E07ahede82Kf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:02:52.642651 +0100s	FR0014003TT8	45,4850	EUR	219	XPAR	202109302002433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:00.056458 +0100s	FR0014003TT8	45,4750	EUR	176	XPAR	202109302003201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:00.060976 +0100s	FR0014003TT8	45,4700	EUR	6	DXE	248Q02CCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:00.065325 +0100s	FR0014003TT8	45,4700	EUR	19	DXE	248Q02CCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:00.069629 +0100s	FR0014003TT8	45,4700	EUR	22	DXE	248Q02CCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:00.074254 +0100s	FR0014003TT8	45,4700	EUR	12	DXE	248Q02CCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:10.285122 +0100s	FR0014003TT8	45,4600	EUR	102	XPAR	202109302004737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:10.291282 +0100s	FR0014003TT8	45,4600	EUR	19	XPAR	202109302004993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:42.244517 +0100s	FR0014003TT8	45,4550	EUR	109	XPAR	202109302005505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:42.252534 +0100s	FR0014003TT8	45,4550	EUR	30	XPAR	202109302005761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:42.258938 +0100s	FR0014003TT8	45,4550	EUR	93	DXE	248Q02CHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:42.263881 +0100s	FR0014003TT8	45,4500	EUR	21	TQE	E07ahede86eb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:55.969887 +0100s	FR0014003TT8	45,4400	EUR	98	XPAR	202109302006529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:55.973789 +0100s	FR0014003TT8	45,4400	EUR	12	DXE	248Q02CKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:03:55.984253 +0100s	FR0014003TT8	45,4400	EUR	49	DXE	248Q02CKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:04.994556 +0100s	FR0014003TT8	45,4350	EUR	119	XPAR	202109302007041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:04.998904 +0100s	FR0014003TT8	45,4350	EUR	56	DXE	248Q02CNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:05.002187 +0100s	FR0014003TT8	45,4350	EUR	125	XPAR	202109302007297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:05.005467 +0100s	FR0014003TT8	45,4350	EUR	2	XPAR	202109302007553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:05.012648 +0100s	FR0014003TT8	45,4350	EUR	49	DXE	248Q02CNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:05.016108 +0100s	FR0014003TT8	45,4350	EUR	44	DXE	248Q02CNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:17.623139 +0100s	FR0014003TT8	45,4300	EUR	3	TQE	E07ahede89j4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:17.628075 +0100s	FR0014003TT8	45,4300	EUR	4	TQE	E07ahede89IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:19.041437 +0100s	FR0014003TT8	45,4300	EUR	37	DXE	248Q02CPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:04:37.370070 +0100s	FR0014003TT8	45,4400	EUR	114	XPAR	202109302010881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:06:06.155349 +0100s	FR0014003TT8	45,4400	EUR	45	XPAR	202109302013441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:06:06.159305 +0100s	FR0014003TT8	45,4400	EUR	45	DXE	248Q02D1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:06:07.059201 +0100s	FR0014003TT8	45,4400	EUR	37	DXE	248Q02D1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:06:08.063914 +0100s	FR0014003TT8	45,4350	EUR	45	XPAR	202109302013953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:06:08.072825 +0100s	FR0014003TT8	45,4350	EUR	144	XPAR	202109302014209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:06:08.079343 +0100s	FR0014003TT8	45,4300	EUR	58	DXE	248Q02D29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:07:05.780377 +0100s	FR0014003TT8	45,4500	EUR	131	XPAR	202109302016257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:07:05.785039 +0100s	FR0014003TT8	45,4500	EUR	39	TQE	E07ahede8Li6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:07:05.789515 +0100s	FR0014003TT8	45,4500	EUR	44	DXE	248Q02DAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:07:05.882174 +0100s	FR0014003TT8	45,4500	EUR	36	TQE	E07ahede8LJt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:08:30.238982 +0100s	FR0014003TT8	45,4950	EUR	63	DXE	248Q02DKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:08:30.244098 +0100s	FR0014003TT8	45,4950	EUR	47	XPAR	202109302018305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:08:30.248739 +0100s	FR0014003TT8	45,4950	EUR	47	XPAR	202109302018561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:02.422813 +0100s	FR0014003TT8	45,4950	EUR	87	DXE	248Q02DQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:02.522721 +0100s	FR0014003TT8	45,4950	EUR	9	TQE	E07ahede8UL0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:02.528283 +0100s	FR0014003TT8	45,4950	EUR	123	XPAR	202109302021889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:02.535042 +0100s	FR0014003TT8	45,4950	EUR	27	XPAR	202109302022145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:03.025290 +0100s	FR0014003TT8	45,4950	EUR	81	DXE	248Q02DR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:03.526388 +0100s	FR0014003TT8	45,4900	EUR	82	XPAR	202109302024705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:03.728176 +0100s	FR0014003TT8	45,4850	EUR	16	TQE	E07ahede8UUp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:03.733172 +0100s	FR0014003TT8	45,4850	EUR	8	TQE	E07ahede8UUt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:03.829594 +0100s	FR0014003TT8	45,4850	EUR	24	TQE	E07ahede8UV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:09.446228 +0100s	FR0014003TT8	45,4800	EUR	80	XPAR	202109302025729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:09.450370 +0100s	FR0014003TT8	45,4800	EUR	35	XPAR	202109302025985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:09.455159 +0100s	FR0014003TT8	45,4800	EUR	57	DXE	248Q02DT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:26.983584 +0100s	FR0014003TT8	45,4750	EUR	85	XPAR	202109302027521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:26.987323 +0100s	FR0014003TT8	45,4750	EUR	121	XPAR	202109302027777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:26.991136 +0100s	FR0014003TT8	45,4750	EUR	10	XPAR	202109302028033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:26.995138 +0100s	FR0014003TT8	45,4750	EUR	17	TQE	E07ahede8WQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:26.998992 +0100s	FR0014003TT8	45,4750	EUR	48	DXE	248Q02DVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:09:27.002861 +0100s	FR0014003TT8	45,4750	EUR	26	TQE	E07ahede8WQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:13.978501 +0100s	FR0014003TT8	45,4700	EUR	333	XPAR	202109302029825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:13.983923 +0100s	FR0014003TT8	45,4700	EUR	51	DXE	248Q02E0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:13.988821 +0100s	FR0014003TT8	45,4700	EUR	21	TQE	E07ahede8Ziw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:18.586767 +0100s	FR0014003TT8	45,4600	EUR	32	XPAR	202109302033153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:18.591081 +0100s	FR0014003TT8	45,4600	EUR	78	XPAR	202109302033409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:24.204115 +0100s	FR0014003TT8	45,4750	EUR	50	DXE	248Q02E1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:24.208763 +0100s	FR0014003TT8	45,4750	EUR	152	XPAR	202109302034433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:24.213674 +0100s	FR0014003TT8	45,4650	EUR	37	TQE	E07ahede8aOr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:31.713396 +0100s	FR0014003TT8	45,4600	EUR	141	XPAR	202109302036481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:10:31.718511 +0100s	FR0014003TT8	45,4600	EUR	63	DXE	248Q02E2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:04.174603 +0100s	FR0014003TT8	45,4850	EUR	151	XPAR	202109302036993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:04.179255 +0100s	FR0014003TT8	45,4850	EUR	94	DXE	248Q02E7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:05.982013 +0100s	FR0014003TT8	45,4800	EUR	100	DXE	248Q02E8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:05.989949 +0100s	FR0014003TT8	45,4800	EUR	55	DXE	248Q02E8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:07.082238 +0100s	FR0014003TT8	45,4800	EUR	55	DXE	248Q02E8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:07.091447 +0100s	FR0014003TT8	45,4800	EUR	100	DXE	248Q02E8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:09.484825 +0100s	FR0014003TT8	45,4750	EUR	52	DXE	248Q02E94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:09.490482 +0100s	FR0014003TT8	45,4750	EUR	2	DXE	248Q02E95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:10.190577 +0100s	FR0014003TT8	45,4750	EUR	98	DXE	248Q02E98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:10.197811 +0100s	FR0014003TT8	45,4750	EUR	16	DXE	248Q02E99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:11:23.210735 +0100s	FR0014003TT8	45,4700	EUR	1	DXE	248Q02EBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:00.083653 +0100s	FR0014003TT8	45,4850	EUR	94	DXE	248Q02EGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:00.088486 +0100s	FR0014003TT8	45,4850	EUR	15	TQE	E07ahede8hPc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:00.092568 +0100s	FR0014003TT8	45,4850	EUR	43	XPAR	202109302039297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:00.096693 +0100s	FR0014003TT8	45,4850	EUR	112	XPAR	202109302039553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:00.183551 +0100s	FR0014003TT8	45,4850	EUR	10	TQE	E07ahede8hQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:00.188171 +0100s	FR0014003TT8	45,4850	EUR	10	TQE	E07ahede8hR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:13.809652 +0100s	FR0014003TT8	45,4750	EUR	90	DXE	248Q02EIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:12:13.816072 +0100s	FR0014003TT8	45,4750	EUR	27	XPAR	202109302040065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:13:27.728343 +0100s	FR0014003TT8	45,4750	EUR	107	XPAR	202109302041345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.182869 +0100s	FR0014003TT8	45,4750	EUR	139	XPAR	202109302041857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.189181 +0100s	FR0014003TT8	45,4750	EUR	106	DXE	248Q02EUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.384088 +0100s	FR0014003TT8	45,4700	EUR	19	XPAR	202109302042369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.390790 +0100s	FR0014003TT8	45,4700	EUR	9	TQE	E07ahede8prZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.396389 +0100s	FR0014003TT8	45,4700	EUR	19	XPAR	202109302042625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.401963 +0100s	FR0014003TT8	45,4700	EUR	2	TQE	E07ahede8ps1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.482940 +0100s	FR0014003TT8	45,4700	EUR	59	XPAR	202109302042881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.487969 +0100s	FR0014003TT8	45,4700	EUR	16	XPAR	202109302043137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:00.499731 +0100s	FR0014003TT8	45,4700	EUR	5	XPAR	202109302043393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:47.976811 +0100s	FR0014003TT8	45,4650	EUR	43	XPAR	202109302043649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:14:47.981158 +0100s	FR0014003TT8	45,4650	EUR	172	XPAR	202109302043905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:15:02.522777 +0100s	FR0014003TT8	45,4650	EUR	54	XPAR	202109302045441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:15:02.532430 +0100s	FR0014003TT8	45,4650	EUR	36	TQE	E07ahede8uEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:15:02.542606 +0100s	FR0014003TT8	45,4650	EUR	78	DXE	248Q02F2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:01.933251 +0100s	FR0014003TT8	45,4800	EUR	93	XPAR	202109302046721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.238504 +0100s	FR0014003TT8	45,4800	EUR	34	TQE	E07ahede8zEt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.242985 +0100s	FR0014003TT8	45,4800	EUR	86	DXE	248Q02FCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.336248 +0100s	FR0014003TT8	45,4800	EUR	44	TQE	E07ahede8zHp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.352535 +0100s	FR0014003TT8	45,4800	EUR	44	TQE	E07ahede8zNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.437319 +0100s	FR0014003TT8	45,4750	EUR	46	XPAR	202109302047745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.441443 +0100s	FR0014003TT8	45,4750	EUR	84	XPAR	202109302048001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.538679 +0100s	FR0014003TT8	45,4750	EUR	125	XPAR	202109302048257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.545195 +0100s	FR0014003TT8	45,4750	EUR	24	XPAR	202109302048513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.558203 +0100s	FR0014003TT8	45,4750	EUR	10	XPAR	202109302048769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.567825 +0100s	FR0014003TT8	45,4750	EUR	60	XPAR	202109302049025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:16:02.575510 +0100s	FR0014003TT8	45,4750	EUR	97	XPAR	202109302049281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.178474 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109302052097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.182878 +0100s	FR0014003TT8	45,4800	EUR	58	XPAR	202109302052353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.187074 +0100s	FR0014003TT8	45,4800	EUR	6	XPAR	202109302052609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.191714 +0100s	FR0014003TT8	45,4800	EUR	17	TQE	E07ahede94Dj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.200401 +0100s	FR0014003TT8	45,4800	EUR	112	DXE	248Q02FM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.276046 +0100s	FR0014003TT8	45,4800	EUR	6	TQE	E07ahede94ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.280964 +0100s	FR0014003TT8	45,4800	EUR	16	TQE	E07ahede94EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:08.286196 +0100s	FR0014003TT8	45,4800	EUR	22	TQE	E07ahede94ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:12.285322 +0100s	FR0014003TT8	45,4700	EUR	257	XPAR	202109302053121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:12.289960 +0100s	FR0014003TT8	45,4700	EUR	69	DXE	248Q02FMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:17:29.725206 +0100s	FR0014003TT8	45,4600	EUR	45	DXE	248Q02FP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:18:10.995604 +0100s	FR0014003TT8	45,4800	EUR	26	DXE	248Q02FTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:18:20.712017 +0100s	FR0014003TT8	45,4750	EUR	21	DXE	248Q02FUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:18:20.716679 +0100s	FR0014003TT8	45,4750	EUR	125	XPAR	202109302055937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:18:33.338947 +0100s	FR0014003TT8	45,4750	EUR	126	XPAR	202109302056193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:18:33.343041 +0100s	FR0014003TT8	45,4750	EUR	23	DXE	248Q02FWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:24.220829 +0100s	FR0014003TT8	45,5050	EUR	135	XPAR	202109302059009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:24.226318 +0100s	FR0014003TT8	45,5050	EUR	62	DXE	248Q02G2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.374550 +0100s	FR0014003TT8	45,5000	EUR	80	DXE	248Q02G6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.378863 +0100s	FR0014003TT8	45,5000	EUR	17	TQE	E07ahede9FYp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.383797 +0100s	FR0014003TT8	45,5000	EUR	124	XPAR	202109302059265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.388445 +0100s	FR0014003TT8	45,5000	EUR	43	XPAR	202109302059521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.474717 +0100s	FR0014003TT8	45,5000	EUR	11	TQE	E07ahede9FZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.479998 +0100s	FR0014003TT8	45,5000	EUR	11	TQE	E07ahede9Fb0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:19:55.579694 +0100s	FR0014003TT8	45,5000	EUR	11	TQE	E07ahede9Fbs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:08.602295 +0100s	FR0014003TT8	45,4900	EUR	116	XPAR	202109302060545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:08.607799 +0100s	FR0014003TT8	45,4900	EUR	98	DXE	248Q02G86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:10.306198 +0100s	FR0014003TT8	45,4750	EUR	195	XPAR	202109302061313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:10.311243 +0100s	FR0014003TT8	45,4750	EUR	75	DXE	248Q02G8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:10.406302 +0100s	FR0014003TT8	45,4750	EUR	41	XPAR	202109302061569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:10.414893 +0100s	FR0014003TT8	45,4750	EUR	45	DXE	248Q02G8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:10.423513 +0100s	FR0014003TT8	45,4750	EUR	191	XPAR	202109302061825	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:20:10.431451 +0100s	FR0014003TT8	45,4750	EUR	41	DXE	248Q02G8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:21:05.120985 +0100s	FR0014003TT8	45,4950	EUR	12	TQE	E07ahede9KYm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:21:05.124862 +0100s	FR0014003TT8	45,4950	EUR	8	TQE	E07ahede9KYp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:21:05.128567 +0100s	FR0014003TT8	45,4900	EUR	10	XPAR	202109302062593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:21:05.133004 +0100s	FR0014003TT8	45,4950	EUR	10	TQE	E07ahede9KZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:21:05.137449 +0100s	FR0014003TT8	45,4950	EUR	10	TQE	E07ahede9KZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:42.488277 +0100s	FR0014003TT8	45,5350	EUR	92	XPAR	202109302064897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:45.993492 +0100s	FR0014003TT8	45,5300	EUR	63	DXE	248Q02GUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:45.998431 +0100s	FR0014003TT8	45,5300	EUR	27	TQE	E07ahede9RtB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:46.003130 +0100s	FR0014003TT8	45,5300	EUR	59	XPAR	202109302065153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:46.009457 +0100s	FR0014003TT8	45,5300	EUR	175	XPAR	202109302065409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:46.017553 +0100s	FR0014003TT8	45,5300	EUR	46	TQE	E07ahede9Rtc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:46.094299 +0100s	FR0014003TT8	45,5300	EUR	3	TQE	E07ahede9Rts	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:22:46.099014 +0100s	FR0014003TT8	45,5300	EUR	30	TQE	E07ahede9Rtx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:04.936376 +0100s	FR0014003TT8	45,5300	EUR	60	XPAR	202109302066177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:04.939765 +0100s	FR0014003TT8	45,5300	EUR	139	XPAR	202109302066433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:04.946268 +0100s	FR0014003TT8	45,5300	EUR	89	DXE	248Q02GWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.554426 +0100s	FR0014003TT8	45,5250	EUR	33	TQE	E07ahede9TZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.561886 +0100s	FR0014003TT8	45,5250	EUR	100	XPAR	202109302067457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.651936 +0100s	FR0014003TT8	45,5250	EUR	32	TQE	E07ahede9Td1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.657467 +0100s	FR0014003TT8	45,5250	EUR	130	XPAR	202109302067713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.662952 +0100s	FR0014003TT8	45,5250	EUR	33	XPAR	202109302067969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.675009 +0100s	FR0014003TT8	45,5250	EUR	20	TQE	E07ahede9Tdr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:10.680661 +0100s	FR0014003TT8	45,5250	EUR	12	TQE	E07ahede9Tdw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:51.535140 +0100s	FR0014003TT8	45,5250	EUR	12	XPAR	202109302069761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:51.553799 +0100s	FR0014003TT8	45,5250	EUR	10	DXE	248Q02H1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:52.736178 +0100s	FR0014003TT8	45,5250	EUR	68	XPAR	202109302070273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:52.747266 +0100s	FR0014003TT8	45,5250	EUR	37	XPAR	202109302070529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:53.629413 +0100s	FR0014003TT8	45,5200	EUR	34	XPAR	202109302071553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:53.632908 +0100s	FR0014003TT8	45,5200	EUR	54	XPAR	202109302071809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:53.636866 +0100s	FR0014003TT8	45,5200	EUR	15	TQE	E07ahede9W0x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:57.838289 +0100s	FR0014003TT8	45,5200	EUR	44	XPAR	202109302072321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:23:57.842104 +0100s	FR0014003TT8	45,5200	EUR	53	DXE	248Q02H2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:24:09.055446 +0100s	FR0014003TT8	45,5200	EUR	123	XPAR	202109302072577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:24:17.675212 +0100s	FR0014003TT8	45,5150	EUR	35	TQE	E07ahede9Xbb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:24:17.681583 +0100s	FR0014003TT8	45,5150	EUR	18	TQE	E07ahede9Xbt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:24:56.155287 +0100s	FR0014003TT8	45,5150	EUR	35	XPAR	202109302073089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:00.062835 +0100s	FR0014003TT8	45,5150	EUR	37	XPAR	202109302073345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:01.370660 +0100s	FR0014003TT8	45,5100	EUR	125	XPAR	202109302073601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:01.375495 +0100s	FR0014003TT8	45,5100	EUR	125	XPAR	202109302073857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.197106 +0100s	FR0014003TT8	45,5050	EUR	43	XPAR	202109302074369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.206450 +0100s	FR0014003TT8	45,5050	EUR	28	XPAR	202109302074881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.214618 +0100s	FR0014003TT8	45,5050	EUR	43	XPAR	202109302075137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.223285 +0100s	FR0014003TT8	45,5050	EUR	49	DXE	248Q02HBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.236138 +0100s	FR0014003TT8	45,5050	EUR	35	TQE	E07ahede9bUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.241689 +0100s	FR0014003TT8	45,5050	EUR	100	DXE	248Q02HBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:12.246416 +0100s	FR0014003TT8	45,5100	EUR	21	DXE	248Q02HBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:14.214062 +0100s	FR0014003TT8	45,5100	EUR	40	DXE	248Q02HC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.420743 +0100s	FR0014003TT8	45,5000	EUR	166	XPAR	202109302075649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.428960 +0100s	FR0014003TT8	45,4950	EUR	11	DXE	248Q02HEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.531683 +0100s	FR0014003TT8	45,4900	EUR	66	DXE	248Q02HES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.537404 +0100s	FR0014003TT8	45,4900	EUR	60	XPAR	202109302075905	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.620045 +0100s	FR0014003TT8	45,4850	EUR	100	DXE	248Q02HF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.624361 +0100s	FR0014003TT8	45,4850	EUR	3	DXE	248Q02HF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.628149 +0100s	FR0014003TT8	45,4850	EUR	24	XPAR	202109302076417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.632007 +0100s	FR0014003TT8	45,4850	EUR	62	XPAR	202109302076673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.635765 +0100s	FR0014003TT8	45,4850	EUR	38	XPAR	202109302076929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:26.639657 +0100s	FR0014003TT8	45,4850	EUR	127	DXE	248Q02HFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:27.328751 +0100s	FR0014003TT8	45,4850	EUR	61	DXE	248Q02HFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:45.461406 +0100s	FR0014003TT8	45,4750	EUR	206	XPAR	202109302077441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:45.467255 +0100s	FR0014003TT8	45,4750	EUR	51	DXE	248Q02HID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:25:45.472801 +0100s	FR0014003TT8	45,4750	EUR	11	TQE	E07ahede9eAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:26:41.001250 +0100s	FR0014003TT8	45,5000	EUR	125	XPAR	202109302080513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:26:41.005601 +0100s	FR0014003TT8	45,5000	EUR	60	XPAR	202109302080769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:26:41.010007 +0100s	FR0014003TT8	45,5000	EUR	125	XPAR	202109302081025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:26:41.101914 +0100s	FR0014003TT8	45,5000	EUR	4	DXE	248Q02HS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:00.344595 +0100s	FR0014003TT8	45,5000	EUR	46	XPAR	202109302081281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:00.348789 +0100s	FR0014003TT8	45,5000	EUR	2	XPAR	202109302081537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:00.352706 +0100s	FR0014003TT8	45,5000	EUR	164	XPAR	202109302081793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:00.357226 +0100s	FR0014003TT8	45,5000	EUR	62	DXE	248Q02HUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:00.450016 +0100s	FR0014003TT8	45,4950	EUR	100	XPAR	202109302082305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:01.850612 +0100s	FR0014003TT8	45,4950	EUR	125	XPAR	202109302082561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:01.855022 +0100s	FR0014003TT8	45,4950	EUR	58	XPAR	202109302082817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:01.859209 +0100s	FR0014003TT8	45,4950	EUR	125	XPAR	202109302083073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:01.863597 +0100s	FR0014003TT8	45,4950	EUR	101	XPAR	202109302083329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:01.868066 +0100s	FR0014003TT8	45,4950	EUR	93	DXE	248Q02HV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:01.872486 +0100s	FR0014003TT8	45,4950	EUR	100	DXE	248Q02HVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:04.862626 +0100s	FR0014003TT8	45,4850	EUR	76	DXE	248Q02HVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:04.866146 +0100s	FR0014003TT8	45,4850	EUR	182	XPAR	202109302083841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:04.869961 +0100s	FR0014003TT8	45,4800	EUR	72	TQE	E07ahede9kZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:04.965906 +0100s	FR0014003TT8	45,4850	EUR	100	DXE	248Q02HVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:05.268420 +0100s	FR0014003TT8	45,4850	EUR	56	DXE	248Q02HVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:06.768803 +0100s	FR0014003TT8	45,4850	EUR	56	DXE	248Q02HW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:06.970803 +0100s	FR0014003TT8	45,4750	EUR	76	DXE	248Q02HW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:06.978865 +0100s	FR0014003TT8	45,4700	EUR	24	XPAR	202109302085377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:06.984269 +0100s	FR0014003TT8	45,4700	EUR	129	XPAR	202109302085633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:11.280784 +0100s	FR0014003TT8	45,4700	EUR	63	XPAR	202109302085889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:19.000671 +0100s	FR0014003TT8	45,4650	EUR	71	DXE	248Q02HY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:19.008109 +0100s	FR0014003TT8	45,4600	EUR	96	XPAR	202109302086657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:19.018731 +0100s	FR0014003TT8	45,4600	EUR	90	XPAR	202109302086913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:31.316880 +0100s	FR0014003TT8	45,4750	EUR	125	XPAR	202109302090241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:31.321484 +0100s	FR0014003TT8	45,4750	EUR	20	XPAR	202109302090497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:31.719711 +0100s	FR0014003TT8	45,4750	EUR	125	XPAR	202109302090753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:31.725064 +0100s	FR0014003TT8	45,4750	EUR	125	XPAR	202109302091009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:31.730144 +0100s	FR0014003TT8	45,4750	EUR	20	XPAR	202109302091265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:35.736232 +0100s	FR0014003TT8	45,4750	EUR	65	XPAR	202109302091521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:48.558037 +0100s	FR0014003TT8	45,4700	EUR	29	XPAR	202109302092033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:48.563385 +0100s	FR0014003TT8	45,4700	EUR	113	XPAR	202109302092289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:48.570373 +0100s	FR0014003TT8	45,4700	EUR	54	DXE	248Q02I31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:48.576530 +0100s	FR0014003TT8	45,4700	EUR	2	DXE	248Q02I33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:49.963558 +0100s	FR0014003TT8	45,4650	EUR	23	DXE	248Q02I3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:49.968032 +0100s	FR0014003TT8	45,4650	EUR	14	DXE	248Q02I40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:49.972545 +0100s	FR0014003TT8	45,4650	EUR	76	XPAR	202109302093313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:27:50.164083 +0100s	FR0014003TT8	45,4650	EUR	100	DXE	248Q02I46	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:09.405541 +0100s	FR0014003TT8	45,5000	EUR	48	DXE	248Q02I7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:09.409812 +0100s	FR0014003TT8	45,5000	EUR	76	XPAR	202109302101505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:10.710055 +0100s	FR0014003TT8	45,4900	EUR	7	DXE	248Q02I7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:10.714761 +0100s	FR0014003TT8	45,4900	EUR	53	DXE	248Q02I7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:15.215672 +0100s	FR0014003TT8	45,5000	EUR	175	XPAR	202109302102273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:15.317960 +0100s	FR0014003TT8	45,4950	EUR	75	XPAR	202109302102785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:22.531413 +0100s	FR0014003TT8	45,4900	EUR	137	XPAR	202109302103297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:28:30.241656 +0100s	FR0014003TT8	45,4850	EUR	101	XPAR	202109302103809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:02.485800 +0100s	FR0014003TT8	45,5200	EUR	3	XPAR	202109302106113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:02.490807 +0100s	FR0014003TT8	45,5200	EUR	200	XPAR	202109302106369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.002212 +0100s	FR0014003TT8	45,5150	EUR	201	XPAR	202109302107393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.006572 +0100s	FR0014003TT8	45,5150	EUR	9	XPAR	202109302107649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.011361 +0100s	FR0014003TT8	45,5150	EUR	30	TQE	E07ahede9ujf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.015930 +0100s	FR0014003TT8	45,5150	EUR	56	DXE	248Q02IER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.031573 +0100s	FR0014003TT8	45,5150	EUR	11	TQE	E07ahede9ulF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.036634 +0100s	FR0014003TT8	45,5150	EUR	32	TQE	E07ahede9uIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:12.042477 +0100s	FR0014003TT8	45,5150	EUR	38	TQE	E07ahede9uIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:17.021991 +0100s	FR0014003TT8	45,5050	EUR	40	DXE	248Q02IFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:17.029570 +0100s	FR0014003TT8	45,5050	EUR	9	DXE	248Q02IFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:17.033565 +0100s	FR0014003TT8	45,5000	EUR	105	XPAR	202109302107905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:17.125149 +0100s	FR0014003TT8	45,5000	EUR	80	DXE	248Q02IFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:36.255393 +0100s	FR0014003TT8	45,5000	EUR	27	DXE	248Q02IIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:36.260639 +0100s	FR0014003TT8	45,5000	EUR	5	DXE	248Q02IIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:36.756481 +0100s	FR0014003TT8	45,5000	EUR	27	DXE	248Q02IIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:36.761159 +0100s	FR0014003TT8	45,5000	EUR	5	DXE	248Q02IIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:39.563215 +0100s	FR0014003TT8	45,4950	EUR	45	DXE	248Q02IJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:39.568038 +0100s	FR0014003TT8	45,4950	EUR	52	DXE	248Q02IJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:29:54.590702 +0100s	FR0014003TT8	45,5000	EUR	29	XPAR	202109302113537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:00.210089 +0100s	FR0014003TT8	45,4950	EUR	144	XPAR	202109302117121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:00.213945 +0100s	FR0014003TT8	45,4950	EUR	11	TQE	E07ahede9zHd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:01.414268 +0100s	FR0014003TT8	45,5000	EUR	36	DXE	248Q02IQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:05.930532 +0100s	FR0014003TT8	45,5000	EUR	228	XPAR	202109302126849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:06.030066 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeA1Cf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:06.934531 +0100s	FR0014003TT8	45,5000	EUR	36	TQE	E07ahedeA1XE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:06.941357 +0100s	FR0014003TT8	45,5000	EUR	218	XPAR	202109302128897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:06.948084 +0100s	FR0014003TT8	45,5000	EUR	9	XPAR	202109302129153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:07.235000 +0100s	FR0014003TT8	45,5000	EUR	1	TQE	E07ahedeA1bH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:07.241310 +0100s	FR0014003TT8	45,5000	EUR	18	TQE	E07ahedeA1bJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:07.246859 +0100s	FR0014003TT8	45,5000	EUR	95	XPAR	202109302129409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:07.737361 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeA1jR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:07.742861 +0100s	FR0014003TT8	45,5000	EUR	2	DXE	248Q02IT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:07.937284 +0100s	FR0014003TT8	45,5000	EUR	44	XPAR	202109302133761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:08.139560 +0100s	FR0014003TT8	45,5000	EUR	52	XPAR	202109302134273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:08.146162 +0100s	FR0014003TT8	45,5000	EUR	11	TQE	E07ahedeA1op	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:08.153166 +0100s	FR0014003TT8	45,5000	EUR	13	TQE	E07ahedeA1or	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:08.641827 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeA1ve	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:08.647409 +0100s	FR0014003TT8	45,5000	EUR	16	TQE	E07ahedeA1vg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:08.662083 +0100s	FR0014003TT8	45,5000	EUR	1	TQE	E07ahedeA1vi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:10.148227 +0100s	FR0014003TT8	45,5000	EUR	48	XPAR	202109302135297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:12.053862 +0100s	FR0014003TT8	45,5000	EUR	47	XPAR	202109302136065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:13.159360 +0100s	FR0014003TT8	45,4950	EUR	36	XPAR	202109302136833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:17.377187 +0100s	FR0014003TT8	45,4950	EUR	219	XPAR	202109302141441	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.035931 +0100s	FR0014003TT8	45,5000	EUR	239	XPAR	202109302161921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.137940 +0100s	FR0014003TT8	45,5100	EUR	100	DXE	248Q02J4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.143317 +0100s	FR0014003TT8	45,5100	EUR	4	DXE	248Q02J4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.541774 +0100s	FR0014003TT8	45,5100	EUR	8	DXE	248Q02J4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.639753 +0100s	FR0014003TT8	45,5000	EUR	29	TQE	E07ahedeA8Lb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.744454 +0100s	FR0014003TT8	45,5000	EUR	8	TQE	E07ahedeA8ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.752539 +0100s	FR0014003TT8	45,5000	EUR	15	TQE	E07ahedeA8MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:34.940569 +0100s	FR0014003TT8	45,5000	EUR	39	XPAR	202109302168065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:35.143437 +0100s	FR0014003TT8	45,5000	EUR	49	XPAR	202109302168833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:35.347002 +0100s	FR0014003TT8	45,5100	EUR	73	DXE	248Q02J4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:35.354897 +0100s	FR0014003TT8	45,5100	EUR	100	DXE	248Q02J4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:37.150888 +0100s	FR0014003TT8	45,5000	EUR	20	XPAR	202109302170113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:37.155754 +0100s	FR0014003TT8	45,5000	EUR	8	XPAR	202109302170369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:37.451413 +0100s	FR0014003TT8	45,5100	EUR	73	DXE	248Q02J5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:37.455045 +0100s	FR0014003TT8	45,5100	EUR	100	DXE	248Q02J5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:37.458602 +0100s	FR0014003TT8	45,5000	EUR	63	DXE	248Q02J5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:38.053244 +0100s	FR0014003TT8	45,5000	EUR	45	XPAR	202109302174209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:39.859775 +0100s	FR0014003TT8	45,5000	EUR	1	DXE	248Q02J7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:39.863999 +0100s	FR0014003TT8	45,5000	EUR	5	DXE	248Q02J7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:40.061098 +0100s	FR0014003TT8	45,5000	EUR	46	XPAR	202109302175233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:42.373718 +0100s	FR0014003TT8	45,5000	EUR	46	XPAR	202109302177793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:42.475117 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeAA3f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:44.083310 +0100s	FR0014003TT8	45,5000	EUR	48	XPAR	202109302178049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:53.417720 +0100s	FR0014003TT8	45,5000	EUR	3	DXE	248Q02JB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:53.425174 +0100s	FR0014003TT8	45,5000	EUR	6	XPAR	202109302180865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:53.432423 +0100s	FR0014003TT8	45,5000	EUR	16	XPAR	202109302181121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:53.917815 +0100s	FR0014003TT8	45,5000	EUR	180	XPAR	202109302181377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:55.123441 +0100s	FR0014003TT8	45,5000	EUR	60	XPAR	202109302181889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:57.126302 +0100s	FR0014003TT8	45,5000	EUR	47	XPAR	202109302182401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:58.929806 +0100s	FR0014003TT8	45,4950	EUR	173	XPAR	202109302183425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:58.933592 +0100s	FR0014003TT8	45,4950	EUR	68	DXE	248Q02JC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:58.937312 +0100s	FR0014003TT8	45,4950	EUR	15	DXE	248Q02JC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:30:59.037070 +0100s	FR0014003TT8	45,4950	EUR	100	DXE	248Q02JCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:00.337062 +0100s	FR0014003TT8	45,4900	EUR	57	DXE	248Q02JCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:00.342442 +0100s	FR0014003TT8	45,4900	EUR	197	XPAR	202109302186753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:01.439276 +0100s	FR0014003TT8	45,4950	EUR	57	DXE	248Q02JDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:01.538753 +0100s	FR0014003TT8	45,4950	EUR	100	DXE	248Q02JDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:02.642963 +0100s	FR0014003TT8	45,4900	EUR	107	XPAR	202109302187521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:02.742667 +0100s	FR0014003TT8	45,4950	EUR	3	DXE	248Q02JDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:02.750283 +0100s	FR0014003TT8	45,4950	EUR	100	DXE	248Q02JDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.244438 +0100s	FR0014003TT8	45,4900	EUR	58	XPAR	202109302188545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.345776 +0100s	FR0014003TT8	45,4900	EUR	30	DXE	248Q02JEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.350528 +0100s	FR0014003TT8	45,4850	EUR	55	XPAR	202109302190081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.355500 +0100s	FR0014003TT8	45,4850	EUR	250	XPAR	202109302190337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.445738 +0100s	FR0014003TT8	45,4850	EUR	268	XPAR	202109302191105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.547258 +0100s	FR0014003TT8	45,4800	EUR	7	DXE	248Q02JEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:03.554614 +0100s	FR0014003TT8	45,4800	EUR	95	DXE	248Q02JEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:16.796670 +0100s	FR0014003TT8	45,5000	EUR	104	XPAR	202109302200065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:19.608479 +0100s	FR0014003TT8	45,4950	EUR	148	XPAR	202109302202369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:19.612971 +0100s	FR0014003TT8	45,4950	EUR	56	DXE	248Q02JLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:20.515101 +0100s	FR0014003TT8	45,4900	EUR	154	XPAR	202109302203393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:25.433763 +0100s	FR0014003TT8	45,4950	EUR	92	XPAR	202109302207489	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:25.438837 +0100s	FR0014003TT8	45,4950	EUR	95	DXE	248Q02JOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:26.945496 +0100s	FR0014003TT8	45,4900	EUR	50	XPAR	202109302209281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:33.466720 +0100s	FR0014003TT8	45,4850	EUR	82	XPAR	202109302211073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:33.470714 +0100s	FR0014003TT8	45,4850	EUR	75	DXE	248Q02JQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:33.564539 +0100s	FR0014003TT8	45,4850	EUR	88	DXE	248Q02JQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:33.568174 +0100s	FR0014003TT8	45,4850	EUR	88	XPAR	202109302211585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:34.168207 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109302212353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:36.181046 +0100s	FR0014003TT8	45,4750	EUR	47	XPAR	202109302212865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:46.933771 +0100s	FR0014003TT8	45,5000	EUR	78	XPAR	202109302226945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:50.538050 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeAOTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:50.543154 +0100s	FR0014003TT8	45,5000	EUR	1	TQE	E07ahedeAOTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:53.153633 +0100s	FR0014003TT8	45,5000	EUR	38	XPAR	202109302235393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:31:59.565046 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeAOu4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:00.065755 +0100s	FR0014003TT8	45,5000	EUR	40	XPAR	202109302238977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:00.072016 +0100s	FR0014003TT8	45,5000	EUR	31	TQE	E07ahedeAQ32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:05.582405 +0100s	FR0014003TT8	45,5000	EUR	4	TQE	E07ahedeAQ34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:05.587752 +0100s	FR0014003TT8	45,5000	EUR	1	TQE	E07ahedeAR9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:12.810260 +0100s	FR0014003TT8	45,4950	EUR	35	TQE	E07ahedeAR9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:15.126669 +0100s	FR0014003TT8	45,5000	EUR	159	XPAR	202109302246913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:30.076184 +0100s	FR0014003TT8	45,5000	EUR	36	TQE	E07ahedeAThi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:30.084644 +0100s	FR0014003TT8	45,5000	EUR	21	XPAR	202109302258433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:31.578626 +0100s	FR0014003TT8	45,5000	EUR	25	XPAR	202109302258689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:31.583100 +0100s	FR0014003TT8	45,4950	EUR	78	DXE	248Q02KB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:31.678018 +0100s	FR0014003TT8	45,4950	EUR	400	XPAR	202109302259969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:33.386008 +0100s	FR0014003TT8	45,4950	EUR	567	XPAR	202109302264065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:33.788156 +0100s	FR0014003TT8	45,4950	EUR	265	DXE	248Q02KBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:33.796419 +0100s	FR0014003TT8	45,5000	EUR	37	TQE	E07ahedeAXO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:40.206693 +0100s	FR0014003TT8	45,5000	EUR	5	TQE	E07ahedeAXO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:40.213855 +0100s	FR0014003TT8	45,4950	EUR	55	DXE	248Q02KCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:41.307131 +0100s	FR0014003TT8	45,4950	EUR	98	XPAR	202109302271233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:47.926206 +0100s	FR0014003TT8	45,4950	EUR	20	XPAR	202109302273025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:47.930792 +0100s	FR0014003TT8	45,4900	EUR	233	XPAR	202109302273793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:47.935722 +0100s	FR0014003TT8	45,4900	EUR	51	XPAR	202109302274049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:49.733056 +0100s	FR0014003TT8	45,4900	EUR	51	DXE	248Q02KET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:51.039921 +0100s	FR0014003TT8	45,4900	EUR	95	XPAR	202109302276097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:55.450567 +0100s	FR0014003TT8	45,4750	EUR	143	DXE	248Q02KGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:55.456353 +0100s	FR0014003TT8	45,4700	EUR	94	XPAR	202109302279681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:32:55.554711 +0100s	FR0014003TT8	45,4700	EUR	61	DXE	248Q02KIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:04.474021 +0100s	FR0014003TT8	45,4700	EUR	47	XPAR	202109302280705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:04.478857 +0100s	FR0014003TT8	45,4700	EUR	61	DXE	248Q02KLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:04.574050 +0100s	FR0014003TT8	45,4700	EUR	109	XPAR	202109302282241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:04.876634 +0100s	FR0014003TT8	45,4700	EUR	104	XPAR	202109302283265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:04.976889 +0100s	FR0014003TT8	45,4600	EUR	49	DXE	248Q02KLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:04.981447 +0100s	FR0014003TT8	45,4500	EUR	12	XPAR	202109302291713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:16.407080 +0100s	FR0014003TT8	45,4500	EUR	16	XPAR	202109302291969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:16.411173 +0100s	FR0014003TT8	45,4500	EUR	132	XPAR	202109302294273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:16.415031 +0100s	FR0014003TT8	45,4450	EUR	51	DXE	248Q02KNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:16.418805 +0100s	FR0014003TT8	45,4450	EUR	59	DXE	248Q02KNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:16.422481 +0100s	FR0014003TT8	45,4450	EUR	125	XPAR	202109302295809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:18.212443 +0100s	FR0014003TT8	45,4450	EUR	27	XPAR	202109302296065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:18.212443 +0100s	FR0014003TT8	45,4250	EUR	47	XPAR	202109302297345	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:18.318835 +0100s	FR0014003TT8	45,4250	EUR	44	DXE	248Q02KOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:20.420604 +0100s	FR0014003TT8	45,4150	EUR	48	XPAR	202109302298625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:25.636475 +0100s	FR0014003TT8	45,4150	EUR	94	XPAR	202109302302209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:26.842986 +0100s	FR0014003TT8	45,4050	EUR	28	XPAR	202109302303233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:28.146439 +0100s	FR0014003TT8	45,3950	EUR	54	XPAR	202109302304769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:32.961057 +0100s	FR0014003TT8	45,3900	EUR	42	XPAR	202109302306049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:32.965910 +0100s	FR0014003TT8	45,3900	EUR	31	DXE	248Q02KTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:32.970250 +0100s	FR0014003TT8	45,3900	EUR	42	XPAR	202109302306305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:39.484644 +0100s	FR0014003TT8	45,4000	EUR	69	XPAR	202109302307841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:39.489981 +0100s	FR0014003TT8	45,4000	EUR	44	XPAR	202109302308097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:40.387590 +0100s	FR0014003TT8	45,4050	EUR	52	TQE	E07ahedeAjMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:41.188360 +0100s	FR0014003TT8	45,3950	EUR	144	XPAR	202109302308609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:41.192515 +0100s	FR0014003TT8	45,3950	EUR	30	DXE	248Q02KXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:44.794601 +0100s	FR0014003TT8	45,3900	EUR	1	DXE	248Q02KXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:44.799871 +0100s	FR0014003TT8	45,3900	EUR	205	DXE	248Q02KXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:58.628135 +0100s	FR0014003TT8	45,3850	EUR	221	XPAR	202109302309889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:33:58.632245 +0100s	FR0014003TT8	45,3850	EUR	45	DXE	248Q02L1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:07.460363 +0100s	FR0014003TT8	45,4400	EUR	82	XPAR	202109302313473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:22.898807 +0100s	FR0014003TT8	45,4600	EUR	62	DXE	248Q02L7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:22.902972 +0100s	FR0014003TT8	45,4600	EUR	125	XPAR	202109302314241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:25.604023 +0100s	FR0014003TT8	45,4550	EUR	149	XPAR	202109302316545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:25.609520 +0100s	FR0014003TT8	45,4550	EUR	80	DXE	248Q02L8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:25.614626 +0100s	FR0014003TT8	45,4500	EUR	47	TQE	E07ahedeAruM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:30.126139 +0100s	FR0014003TT8	45,4450	EUR	49	TQE	E07ahedeAsIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:36.336356 +0100s	FR0014003TT8	45,4450	EUR	78	XPAR	202109302317057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:38.340518 +0100s	FR0014003TT8	45,4350	EUR	265	XPAR	202109302317569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:38.345062 +0100s	FR0014003TT8	45,4350	EUR	66	DXE	248Q02LAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:38.445879 +0100s	FR0014003TT8	45,4350	EUR	76	DXE	248Q02LAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:38.449923 +0100s	FR0014003TT8	45,4350	EUR	26	DXE	248Q02LAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:45.658471 +0100s	FR0014003TT8	45,4250	EUR	196	XPAR	202109302319361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:45.664897 +0100s	FR0014003TT8	45,4250	EUR	80	DXE	248Q02LC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:50.670281 +0100s	FR0014003TT8	45,4250	EUR	51	DXE	248Q02LCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:50.675711 +0100s	FR0014003TT8	45,4250	EUR	44	TQE	E07ahedeAvX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:50.680805 +0100s	FR0014003TT8	45,4250	EUR	79	XPAR	202109302319873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:50.686156 +0100s	FR0014003TT8	45,4250	EUR	100	XPAR	202109302320129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:34:51.273345 +0100s	FR0014003TT8	45,4100	EUR	141	XPAR	202109302320641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:09.625591 +0100s	FR0014003TT8	45,4050	EUR	180	XPAR	202109302321921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:09.629589 +0100s	FR0014003TT8	45,4050	EUR	48	DXE	248Q02LGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:09.726634 +0100s	FR0014003TT8	45,4000	EUR	75	XPAR	202109302322945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:09.734782 +0100s	FR0014003TT8	45,3950	EUR	90	XPAR	202109302323457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:09.741707 +0100s	FR0014003TT8	45,3950	EUR	72	DXE	248Q02LH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:09.826691 +0100s	FR0014003TT8	45,3950	EUR	103	XPAR	202109302323969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:10.026019 +0100s	FR0014003TT8	45,4000	EUR	32	TQE	E07ahedeAyrT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:12.434899 +0100s	FR0014003TT8	45,3950	EUR	74	DXE	248Q02LI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:21.059739 +0100s	FR0014003TT8	45,3950	EUR	110	XPAR	202109302325761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:21.158458 +0100s	FR0014003TT8	45,3950	EUR	188	XPAR	202109302326273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:50.624177 +0100s	FR0014003TT8	45,4700	EUR	72	XPAR	202109302331137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:50.628496 +0100s	FR0014003TT8	45,4650	EUR	23	TQE	E07ahedeB56n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:50.632397 +0100s	FR0014003TT8	45,4650	EUR	53	DXE	248Q02LOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:50.725323 +0100s	FR0014003TT8	45,4650	EUR	23	TQE	E07ahedeB57I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:35:59.858735 +0100s	FR0014003TT8	45,4750	EUR	88	XPAR	202109302333697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:01.064130 +0100s	FR0014003TT8	45,4700	EUR	54	DXE	248Q02LR1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:09.797447 +0100s	FR0014003TT8	45,4850	EUR	7	XPAR	202109302336001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:20.537429 +0100s	FR0014003TT8	45,4950	EUR	139	XPAR	202109302337537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:20.541746 +0100s	FR0014003TT8	45,4900	EUR	23	DXE	248Q02LWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:38.881307 +0100s	FR0014003TT8	45,4950	EUR	154	XPAR	202109302340097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:38.884923 +0100s	FR0014003TT8	45,4950	EUR	130	XPAR	202109302340353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:38.888358 +0100s	FR0014003TT8	45,4950	EUR	105	XPAR	202109302340609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:40.186410 +0100s	FR0014003TT8	45,4900	EUR	55	XPAR	202109302341377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:40.191590 +0100s	FR0014003TT8	45,4900	EUR	24	DXE	248Q02M1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:46.403090 +0100s	FR0014003TT8	45,4950	EUR	192	XPAR	202109302342401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:48.611813 +0100s	FR0014003TT8	45,4900	EUR	80	XPAR	202109302343169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:48.618869 +0100s	FR0014003TT8	45,4900	EUR	161	XPAR	202109302343425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:48.625938 +0100s	FR0014003TT8	45,4900	EUR	18	DXE	248Q02M2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:48.632139 +0100s	FR0014003TT8	45,4900	EUR	16	DXE	248Q02M2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:36:48.638189 +0100s	FR0014003TT8	45,4900	EUR	19	DXE	248Q02M2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.112305 +0100s	FR0014003TT8	45,5000	EUR	206	XPAR	202109302354433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.213238 +0100s	FR0014003TT8	45,5000	EUR	35	DXE	248Q02MDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.514791 +0100s	FR0014003TT8	45,4950	EUR	7	DXE	248Q02MDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.520297 +0100s	FR0014003TT8	45,4950	EUR	99	XPAR	202109302356225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.525900 +0100s	FR0014003TT8	45,4950	EUR	3	DXE	248Q02MDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.531144 +0100s	FR0014003TT8	45,4950	EUR	19	DXE	248Q02MDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:21.614359 +0100s	FR0014003TT8	45,4950	EUR	49	TQE	E07ahedeBJZy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:23.721038 +0100s	FR0014003TT8	45,4900	EUR	161	XPAR	202109302357505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:23.726863 +0100s	FR0014003TT8	45,4850	EUR	28	DXE	248Q02ME6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:28.429511 +0100s	FR0014003TT8	45,4800	EUR	152	XPAR	202109302360577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:28.433873 +0100s	FR0014003TT8	45,4800	EUR	92	DXE	248Q02MEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:54.103661 +0100s	FR0014003TT8	45,4850	EUR	187	XPAR	202109302363137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:54.109904 +0100s	FR0014003TT8	45,4850	EUR	32	XPAR	202109302363649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:54.117371 +0100s	FR0014003TT8	45,4850	EUR	73	DXE	248Q02MLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:54.204691 +0100s	FR0014003TT8	45,4850	EUR	114	DXE	248Q02MMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:54.209996 +0100s	FR0014003TT8	45,4850	EUR	36	XPAR	202109302363905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:37:54.214752 +0100s	FR0014003TT8	45,4850	EUR	67	XPAR	202109302364161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.027961 +0100s	FR0014003TT8	45,4950	EUR	43	XPAR	202109302366209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.032438 +0100s	FR0014003TT8	45,4950	EUR	183	XPAR	202109302366465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.042210 +0100s	FR0014003TT8	45,4950	EUR	24	TQE	E07ahedeBOkb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.047896 +0100s	FR0014003TT8	45,4950	EUR	3	TQE	E07ahedeBOke	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.053300 +0100s	FR0014003TT8	45,4950	EUR	13	TQE	E07ahedeBOkl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.058942 +0100s	FR0014003TT8	45,4950	EUR	61	DXE	248Q02MNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.064319 +0100s	FR0014003TT8	45,4950	EUR	35	TQE	E07ahedeBOmG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.069244 +0100s	FR0014003TT8	45,4950	EUR	15	TQE	E07ahedeBOmM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.073824 +0100s	FR0014003TT8	45,4950	EUR	69	DXE	248Q02MNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.130365 +0100s	FR0014003TT8	45,4950	EUR	15	TQE	E07ahedeBOmn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:00.135634 +0100s	FR0014003TT8	45,4950	EUR	47	TQE	E07ahedeBOnB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:04.948530 +0100s	FR0014003TT8	45,4800	EUR	40	XPAR	202109302367745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:04.952550 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109302368001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:04.956787 +0100s	FR0014003TT8	45,4800	EUR	103	DXE	248Q02MOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:05.048386 +0100s	FR0014003TT8	45,4800	EUR	17	DXE	248Q02MP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:22.923008 +0100s	FR0014003TT8	45,4750	EUR	153	XPAR	202109302369537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:22.927974 +0100s	FR0014003TT8	45,4750	EUR	93	DXE	248Q02MUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:23.225541 +0100s	FR0014003TT8	45,4700	EUR	44	DXE	248Q02MV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:25.030177 +0100s	FR0014003TT8	45,4700	EUR	20	XPAR	202109302370049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:25.034544 +0100s	FR0014003TT8	45,4700	EUR	109	XPAR	202109302370305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:26.335868 +0100s	FR0014003TT8	45,4600	EUR	72	XPAR	202109302371585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:27.136328 +0100s	FR0014003TT8	45,4500	EUR	35	TQE	E07ahedeBTae	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:30.846841 +0100s	FR0014003TT8	45,4450	EUR	87	XPAR	202109302374145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:31.851119 +0100s	FR0014003TT8	45,4400	EUR	48	DXE	248Q02MYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:45.199142 +0100s	FR0014003TT8	45,4050	EUR	116	XPAR	202109302374913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:48.911072 +0100s	FR0014003TT8	45,4000	EUR	101	XPAR	202109302377473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:38:48.922735 +0100s	FR0014003TT8	45,3950	EUR	86	DXE	248Q02N39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:10.280084 +0100s	FR0014003TT8	45,4000	EUR	149	XPAR	202109302380289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:20.200203 +0100s	FR0014003TT8	45,4000	EUR	44	XPAR	202109302381057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:21.104757 +0100s	FR0014003TT8	45,3950	EUR	192	XPAR	202109302381569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:21.109924 +0100s	FR0014003TT8	45,3950	EUR	28	TQE	E07ahedeBcWr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:21.115309 +0100s	FR0014003TT8	45,3950	EUR	53	DXE	248Q02NBj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:21.120669 +0100s	FR0014003TT8	45,3950	EUR	43	DXE	248Q02NBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:21.125785 +0100s	FR0014003TT8	45,3950	EUR	29	TQE	E07ahedeBcWu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:22.608840 +0100s	FR0014003TT8	45,3900	EUR	106	XPAR	202109302382337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:23.810033 +0100s	FR0014003TT8	45,3850	EUR	86	DXE	248Q02NDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:26.615483 +0100s	FR0014003TT8	45,3700	EUR	61	XPAR	202109302382849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:29.122134 +0100s	FR0014003TT8	45,3550	EUR	44	DXE	248Q02NG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:39:30.728988 +0100s	FR0014003TT8	45,3500	EUR	101	XPAR	202109302383873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:08.824686 +0100s	FR0014003TT8	45,3650	EUR	95	XPAR	202109302388225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:10.835542 +0100s	FR0014003TT8	45,3550	EUR	152	XPAR	202109302388737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:10.841228 +0100s	FR0014003TT8	45,3550	EUR	89	DXE	248Q02NS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:10.846364 +0100s	FR0014003TT8	45,3550	EUR	42	TQE	E07ahedeBkLp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:10.851700 +0100s	FR0014003TT8	45,3550	EUR	5	TQE	E07ahedeBkLt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:10.926496 +0100s	FR0014003TT8	45,3550	EUR	89	DXE	248Q02NS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:10.931011 +0100s	FR0014003TT8	45,3550	EUR	30	DXE	248Q02NSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:14.139176 +0100s	FR0014003TT8	45,3500	EUR	82	XPAR	202109302390017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:14.143424 +0100s	FR0014003TT8	45,3500	EUR	159	XPAR	202109302390273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:18.053947 +0100s	FR0014003TT8	45,3450	EUR	145	XPAR	202109302390785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:20.460102 +0100s	FR0014003TT8	45,3400	EUR	76	XPAR	202109302391809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:53.526108 +0100s	FR0014003TT8	45,3400	EUR	8	XPAR	202109302392321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:53.531698 +0100s	FR0014003TT8	45,3400	EUR	83	XPAR	202109302392577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:53.537112 +0100s	FR0014003TT8	45,3400	EUR	95	XPAR	202109302392833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:40:53.542838 +0100s	FR0014003TT8	45,3400	EUR	48	DXE	248Q02O1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:03.247466 +0100s	FR0014003TT8	45,3350	EUR	54	XPAR	202109302394625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:03.254388 +0100s	FR0014003TT8	45,3350	EUR	106	XPAR	202109302394881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:03.259941 +0100s	FR0014003TT8	45,3300	EUR	45	DXE	248Q02O3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:03.345402 +0100s	FR0014003TT8	45,3300	EUR	70	DXE	248Q02O3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:03.446651 +0100s	FR0014003TT8	45,3200	EUR	29	TQE	E07ahedeBq1h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:04.047459 +0100s	FR0014003TT8	45,3200	EUR	7	TQE	E07ahedeBq4j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:16.178012 +0100s	FR0014003TT8	45,3200	EUR	106	XPAR	202109302397185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:16.187091 +0100s	FR0014003TT8	45,3200	EUR	44	DXE	248Q02O5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:28.305167 +0100s	FR0014003TT8	45,3200	EUR	88	TQE	E07ahedeBsL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:28.310073 +0100s	FR0014003TT8	45,3200	EUR	134	XPAR	202109302397953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:28.314796 +0100s	FR0014003TT8	45,3150	EUR	66	DXE	248Q02O7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:32.414849 +0100s	FR0014003TT8	45,3200	EUR	41	XPAR	202109302399233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:49.670945 +0100s	FR0014003TT8	45,3600	EUR	66	DXE	248Q02OE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:50.283578 +0100s	FR0014003TT8	45,3550	EUR	76	XPAR	202109302401537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:50.374093 +0100s	FR0014003TT8	45,3500	EUR	89	DXE	248Q02OEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:50.379394 +0100s	FR0014003TT8	45,3500	EUR	42	TQE	E07ahedeBufy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:50.384691 +0100s	FR0014003TT8	45,3500	EUR	135	XPAR	202109302402305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:41:51.879380 +0100s	FR0014003TT8	45,3500	EUR	38	DXE	248Q02OF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:30.261813 +0100s	FR0014003TT8	45,3900	EUR	40	XPAR	202109302403841	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:33.270141 +0100s	FR0014003TT8	45,3850	EUR	60	XPAR	202109302404353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:33.278504 +0100s	FR0014003TT8	45,3850	EUR	61	DXE	248Q02ONW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:43.800817 +0100s	FR0014003TT8	45,3800	EUR	93	XPAR	202109302405121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:43.810504 +0100s	FR0014003TT8	45,3800	EUR	10	TQE	E07ahedeBzko	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:43.821007 +0100s	FR0014003TT8	45,3800	EUR	31	DXE	248Q02OPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:43.831319 +0100s	FR0014003TT8	45,3800	EUR	15	TQE	E07ahedeBziD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:43.900483 +0100s	FR0014003TT8	45,3800	EUR	15	TQE	E07ahedeBziN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:56.735619 +0100s	FR0014003TT8	45,4150	EUR	86	DXE	248Q02OUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:42:56.740799 +0100s	FR0014003TT8	45,4150	EUR	87	XPAR	202109302407169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:07.665686 +0100s	FR0014003TT8	45,4150	EUR	151	XPAR	202109302408193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:07.670733 +0100s	FR0014003TT8	45,4150	EUR	22	TQE	E07ahedeC2GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:07.675737 +0100s	FR0014003TT8	45,4150	EUR	81	DXE	248Q02OXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:19.897780 +0100s	FR0014003TT8	45,4150	EUR	101	XPAR	202109302411265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:19.903244 +0100s	FR0014003TT8	45,4150	EUR	125	XPAR	202109302411521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:19.909456 +0100s	FR0014003TT8	45,4150	EUR	7	XPAR	202109302411777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:32.522902 +0100s	FR0014003TT8	45,4300	EUR	75	DXE	248Q02P16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:32.527699 +0100s	FR0014003TT8	45,4300	EUR	94	XPAR	202109302413313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:32.532613 +0100s	FR0014003TT8	45,4250	EUR	55	TQE	E07ahedeC4Hd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:32.623440 +0100s	FR0014003TT8	45,4250	EUR	44	TQE	E07ahedeC4Hv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:33.324873 +0100s	FR0014003TT8	45,4200	EUR	44	XPAR	202109302415105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:33.329628 +0100s	FR0014003TT8	45,4200	EUR	211	XPAR	202109302415361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:33.425790 +0100s	FR0014003TT8	45,4150	EUR	81	XPAR	202109302416129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:33.431046 +0100s	FR0014003TT8	45,4150	EUR	55	DXE	248Q02P1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:44.753669 +0100s	FR0014003TT8	45,4100	EUR	16	XPAR	202109302416641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:44.758576 +0100s	FR0014003TT8	45,4100	EUR	157	XPAR	202109302416897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:43:44.763975 +0100s	FR0014003TT8	45,4050	EUR	152	DXE	248Q02P39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:01.089963 +0100s	FR0014003TT8	45,4400	EUR	308	XPAR	202109302420225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:01.094500 +0100s	FR0014003TT8	45,4400	EUR	111	DXE	248Q02P60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:09.209858 +0100s	FR0014003TT8	45,4400	EUR	133	XPAR	202109302420481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:09.214091 +0100s	FR0014003TT8	45,4400	EUR	84	DXE	248Q02P7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:09.217734 +0100s	FR0014003TT8	45,4400	EUR	130	XPAR	202109302421761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:09.221402 +0100s	FR0014003TT8	45,4400	EUR	97	XPAR	202109302422017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:44:41.790988 +0100s	FR0014003TT8	45,4550	EUR	1	XPAR	202109302423297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:06.445546 +0100s	FR0014003TT8	45,4850	EUR	104	XPAR	202109302424065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:07.145195 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109302424321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:07.148603 +0100s	FR0014003TT8	45,4800	EUR	150	XPAR	202109302425345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:07.152336 +0100s	FR0014003TT8	45,4800	EUR	96	DXE	248Q02PJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:09.752892 +0100s	FR0014003TT8	45,4700	EUR	128	XPAR	202109302426369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:09.757662 +0100s	FR0014003TT8	45,4700	EUR	75	DXE	248Q02PJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:09.853767 +0100s	FR0014003TT8	45,4700	EUR	45	TQE	E07ahedeCBZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:15.170829 +0100s	FR0014003TT8	45,4600	EUR	90	DXE	248Q02PKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:15.176299 +0100s	FR0014003TT8	45,4600	EUR	68	TQE	E07ahedeCBys	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:15.181029 +0100s	FR0014003TT8	45,4600	EUR	132	XPAR	202109302427393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:36.835180 +0100s	FR0014003TT8	45,4300	EUR	137	XPAR	202109302428673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:36.843721 +0100s	FR0014003TT8	45,4300	EUR	81	DXE	248Q02PNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:45:36.935924 +0100s	FR0014003TT8	45,4250	EUR	308	XPAR	202109302429441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:06.715181 +0100s	FR0014003TT8	45,4300	EUR	35	XPAR	202109302430977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:07.417448 +0100s	FR0014003TT8	45,4400	EUR	59	DXE	248Q02PX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:07.916591 +0100s	FR0014003TT8	45,4350	EUR	104	TQE	E07ahedeCGxj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:08.116726 +0100s	FR0014003TT8	45,4300	EUR	104	XPAR	202109302432769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:08.122240 +0100s	FR0014003TT8	45,4300	EUR	51	DXE	248Q02PXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:14.735874 +0100s	FR0014003TT8	45,4350	EUR	17	XPAR	202109302433025	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:14.742750 +0100s	FR0014003TT8	45,4350	EUR	27	XPAR	202109302433281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:14.749446 +0100s	FR0014003TT8	45,4350	EUR	66	XPAR	202109302433537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:15.032780 +0100s	FR0014003TT8	45,4250	EUR	259	XPAR	202109302434049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:15.036685 +0100s	FR0014003TT8	45,4250	EUR	146	DXE	248Q02PYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:23.358155 +0100s	FR0014003TT8	45,4300	EUR	57	XPAR	202109302434817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:29.681064 +0100s	FR0014003TT8	45,4300	EUR	68	XPAR	202109302435585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:29.689208 +0100s	FR0014003TT8	45,4300	EUR	80	DXE	248Q02Q23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:29.696495 +0100s	FR0014003TT8	45,4300	EUR	128	XPAR	202109302435841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:29.703711 +0100s	FR0014003TT8	45,4300	EUR	80	DXE	248Q02Q26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:29.711101 +0100s	FR0014003TT8	45,4300	EUR	30	DXE	248Q02Q27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:32.083689 +0100s	FR0014003TT8	45,4300	EUR	48	XPAR	202109302436097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:33.286168 +0100s	FR0014003TT8	45,4250	EUR	60	XPAR	202109302436609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:33.290867 +0100s	FR0014003TT8	45,4200	EUR	43	TQE	E07ahedeCJTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:33.387860 +0100s	FR0014003TT8	45,4200	EUR	56	XPAR	202109302437121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:33.393722 +0100s	FR0014003TT8	45,4200	EUR	27	TQE	E07ahedeCJTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:34.090169 +0100s	FR0014003TT8	45,4250	EUR	100	DXE	248Q02Q35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:35.696784 +0100s	FR0014003TT8	45,4200	EUR	68	TQE	E07ahedeCJhk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:38.102533 +0100s	FR0014003TT8	45,4100	EUR	93	XPAR	202109302440193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:38.108184 +0100s	FR0014003TT8	45,4100	EUR	34	XPAR	202109302440449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:54.269085 +0100s	FR0014003TT8	45,4200	EUR	47	XPAR	202109302441729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:46:54.274672 +0100s	FR0014003TT8	45,4200	EUR	23	XPAR	202109302441985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:00.089825 +0100s	FR0014003TT8	45,4150	EUR	240	XPAR	202109302442753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:00.096037 +0100s	FR0014003TT8	45,4150	EUR	32	DXE	248Q02QAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:00.102465 +0100s	FR0014003TT8	45,4150	EUR	108	DXE	248Q02QAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:00.108560 +0100s	FR0014003TT8	45,4150	EUR	90	DXE	248Q02QAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:00.598506 +0100s	FR0014003TT8	45,4150	EUR	19	XPAR	202109302444801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:05.410757 +0100s	FR0014003TT8	45,4250	EUR	378	XPAR	202109302446337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:05.713019 +0100s	FR0014003TT8	45,4200	EUR	129	DXE	248Q02QD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:05.718375 +0100s	FR0014003TT8	45,4200	EUR	100	DXE	248Q02QD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:05.816021 +0100s	FR0014003TT8	45,4200	EUR	81	TQE	E07ahedeCNWh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:06.619249 +0100s	FR0014003TT8	45,4200	EUR	91	DXE	248Q02QDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:21.458215 +0100s	FR0014003TT8	45,4450	EUR	130	XPAR	202109302451201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:21.559225 +0100s	FR0014003TT8	45,4450	EUR	125	XPAR	202109302451457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:21.563007 +0100s	FR0014003TT8	45,4450	EUR	7	XPAR	202109302451713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:23.466508 +0100s	FR0014003TT8	45,4450	EUR	23	XPAR	202109302451969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:26.476514 +0100s	FR0014003TT8	45,4500	EUR	89	XPAR	202109302452737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:26.577372 +0100s	FR0014003TT8	45,4500	EUR	58	XPAR	202109302452993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:33.200603 +0100s	FR0014003TT8	45,4450	EUR	61	XPAR	202109302453505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:33.204055 +0100s	FR0014003TT8	45,4450	EUR	251	XPAR	202109302453761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:33.301980 +0100s	FR0014003TT8	45,4450	EUR	100	DXE	248Q02QMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:38.522000 +0100s	FR0014003TT8	45,4400	EUR	96	XPAR	202109302454785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:38.530782 +0100s	FR0014003TT8	45,4400	EUR	60	DXE	248Q02QNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:46.040061 +0100s	FR0014003TT8	45,4400	EUR	102	DXE	248Q02QRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:52.055048 +0100s	FR0014003TT8	45,4400	EUR	39	DXE	248Q02QST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:47:59.069464 +0100s	FR0014003TT8	45,4400	EUR	41	DXE	248Q02QU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:05.092496 +0100s	FR0014003TT8	45,4500	EUR	38	XPAR	202109302456321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:06.096246 +0100s	FR0014003TT8	45,4500	EUR	36	DXE	248Q02QXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:06.101657 +0100s	FR0014003TT8	45,4500	EUR	3	DXE	248Q02QXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:19.544753 +0100s	FR0014003TT8	45,4650	EUR	132	XPAR	202109302458113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:19.550263 +0100s	FR0014003TT8	45,4600	EUR	71	DXE	248Q02R32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:21.243389 +0100s	FR0014003TT8	45,4550	EUR	128	XPAR	202109302459393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:31.873105 +0100s	FR0014003TT8	45,4550	EUR	191	XPAR	202109302461185	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:48:33.879504 +0100s	FR0014003TT8	45,4550	EUR	77	DXE	248Q02R7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:01.162690 +0100s	FR0014003TT8	45,4900	EUR	9	XPAR	202109302463489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:01.166387 +0100s	FR0014003TT8	45,4900	EUR	147	XPAR	202109302463745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:01.170476 +0100s	FR0014003TT8	45,4850	EUR	44	TQE	E07ahedeCgjp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:01.264479 +0100s	FR0014003TT8	45,4850	EUR	147	XPAR	202109302465281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:04.370503 +0100s	FR0014003TT8	45,4750	EUR	52	TQE	E07ahedeChJh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:04.375366 +0100s	FR0014003TT8	45,4750	EUR	1	TQE	E07ahedeChJj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:13.294938 +0100s	FR0014003TT8	45,4650	EUR	20	XPAR	202109302467073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:13.300188 +0100s	FR0014003TT8	45,4650	EUR	42	XPAR	202109302467329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:13.305520 +0100s	FR0014003TT8	45,4650	EUR	144	XPAR	202109302467585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:15.004284 +0100s	FR0014003TT8	45,4500	EUR	41	XPAR	202109302469633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:28.046392 +0100s	FR0014003TT8	45,4500	EUR	222	XPAR	202109302470145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:28.050368 +0100s	FR0014003TT8	45,4450	EUR	100	DXE	248Q02RJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:28.648940 +0100s	FR0014003TT8	45,4400	EUR	108	XPAR	202109302470913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:29.755576 +0100s	FR0014003TT8	45,4450	EUR	75	DXE	248Q02RKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:29.854214 +0100s	FR0014003TT8	45,4450	EUR	31	TQE	E07ahedeCl9j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:46.593039 +0100s	FR0014003TT8	45,4450	EUR	212	DXE	248Q02ROM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:56.822613 +0100s	FR0014003TT8	45,4500	EUR	64	XPAR	202109302474753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:49:56.827969 +0100s	FR0014003TT8	45,4500	EUR	14	XPAR	202109302475009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:03.447757 +0100s	FR0014003TT8	45,4750	EUR	184	XPAR	202109302476033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:03.454046 +0100s	FR0014003TT8	45,4750	EUR	130	XPAR	202109302476545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:03.460231 +0100s	FR0014003TT8	45,4750	EUR	20	XPAR	202109302476801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:14.389595 +0100s	FR0014003TT8	45,4900	EUR	215	XPAR	202109302477569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:16.496551 +0100s	FR0014003TT8	45,4900	EUR	76	TQE	E07ahedeCsVq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:16.897877 +0100s	FR0014003TT8	45,4800	EUR	88	XPAR	202109302479361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:17.400461 +0100s	FR0014003TT8	45,4800	EUR	120	DXE	248Q02RZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:17.909213 +0100s	FR0014003TT8	45,4800	EUR	65	DXE	248Q02RZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:18.805240 +0100s	FR0014003TT8	45,4800	EUR	38	XPAR	202109302480385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:20.211690 +0100s	FR0014003TT8	45,4750	EUR	338	XPAR	202109302481409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:23.114732 +0100s	FR0014003TT8	45,4800	EUR	40	DXE	248Q02S0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:31.039782 +0100s	FR0014003TT8	45,4900	EUR	287	XPAR	202109302484993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:33.043271 +0100s	FR0014003TT8	45,4900	EUR	217	XPAR	202109302485505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:34.751757 +0100s	FR0014003TT8	45,4800	EUR	9	XPAR	202109302488321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:34.757536 +0100s	FR0014003TT8	45,4800	EUR	49	XPAR	202109302488577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:39.662293 +0100s	FR0014003TT8	45,4750	EUR	87	XPAR	202109302489857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:45.191822 +0100s	FR0014003TT8	45,4800	EUR	67	DXE	248Q02S67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:45.198160 +0100s	FR0014003TT8	45,4800	EUR	49	DXE	248Q02S68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:50:59.125335 +0100s	FR0014003TT8	45,4800	EUR	39	DXE	248Q02S95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:01.125309 +0100s	FR0014003TT8	45,4750	EUR	56	XPAR	202109302490625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:01.129565 +0100s	FR0014003TT8	45,4750	EUR	103	XPAR	202109302490881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:02.330741 +0100s	FR0014003TT8	45,4650	EUR	159	XPAR	202109302491649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:02.739496 +0100s	FR0014003TT8	45,4600	EUR	37	DXE	248Q02SAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:03.840149 +0100s	FR0014003TT8	45,4600	EUR	1	DXE	248Q02SBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:16.581591 +0100s	FR0014003TT8	45,4550	EUR	44	TQE	E07ahedeD1ti	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:16.684308 +0100s	FR0014003TT8	45,4550	EUR	125	XPAR	202109302492929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:19.190655 +0100s	FR0014003TT8	45,4500	EUR	16	XPAR	202109302493697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:27.111557 +0100s	FR0014003TT8	45,4500	EUR	83	XPAR	202109302494209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:27.214197 +0100s	FR0014003TT8	45,4400	EUR	152	XPAR	202109302494465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:30.726711 +0100s	FR0014003TT8	45,4350	EUR	44	XPAR	202109302494977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:42.478301 +0100s	FR0014003TT8	45,4300	EUR	45	DXE	248Q02SLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:42.670596 +0100s	FR0014003TT8	45,4300	EUR	55	TQE	E07ahedeD65C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:42.682967 +0100s	FR0014003TT8	45,4300	EUR	63	TQE	E07ahedeD65E	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:43.372913 +0100s	FR0014003TT8	45,4300	EUR	2	DXE	248Q02SM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:44.877274 +0100s	FR0014003TT8	45,4200	EUR	45	XPAR	202109302497281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:46.180923 +0100s	FR0014003TT8	45,4250	EUR	55	DXE	248Q02SMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:47.182130 +0100s	FR0014003TT8	45,4150	EUR	48	XPAR	202109302499585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:47.482887 +0100s	FR0014003TT8	45,4100	EUR	66	XPAR	202109302500865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:51:59.626812 +0100s	FR0014003TT8	45,4350	EUR	100	DXE	248Q02SRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:01.537247 +0100s	FR0014003TT8	45,4450	EUR	82	XPAR	202109302503425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:02.435239 +0100s	FR0014003TT8	45,4350	EUR	55	TQE	E07ahedeD93d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:02.442773 +0100s	FR0014003TT8	45,4350	EUR	70	DXE	248Q02STB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:06.751131 +0100s	FR0014003TT8	45,4300	EUR	221	XPAR	202109302504449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:07.253709 +0100s	FR0014003TT8	45,4150	EUR	78	XPAR	202109302505217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:07.354782 +0100s	FR0014003TT8	45,4100	EUR	79	DXE	248Q02SUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:07.359757 +0100s	FR0014003TT8	45,4100	EUR	3	DXE	248Q02SV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:13.675327 +0100s	FR0014003TT8	45,4100	EUR	43	TQE	E07ahedeDAiT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:14.878350 +0100s	FR0014003TT8	45,4050	EUR	56	DXE	248Q02SXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:17.990237 +0100s	FR0014003TT8	45,3900	EUR	136	XPAR	202109302508033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:20.701354 +0100s	FR0014003TT8	45,3800	EUR	86	XPAR	202109302508545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:26.520828 +0100s	FR0014003TT8	45,3600	EUR	96	XPAR	202109302509313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:39.165809 +0100s	FR0014003TT8	45,3550	EUR	74	XPAR	202109302513921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:39.174789 +0100s	FR0014003TT8	45,3550	EUR	38	TQE	E07ahedeDF9c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:39.563559 +0100s	FR0014003TT8	45,3500	EUR	21	XPAR	202109302514433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:52:39.569395 +0100s	FR0014003TT8	45,3500	EUR	79	XPAR	202109302514689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:05.739746 +0100s	FR0014003TT8	45,3550	EUR	180	XPAR	202109302518017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:05.840632 +0100s	FR0014003TT8	45,3550	EUR	45	DXE	248Q02TA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:05.845798 +0100s	FR0014003TT8	45,3600	EUR	15	DXE	248Q02TA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:19.376414 +0100s	FR0014003TT8	45,3750	EUR	27	XPAR	202109302519041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:19.380938 +0100s	FR0014003TT8	45,3750	EUR	12	XPAR	202109302519297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:49.067738 +0100s	FR0014003TT8	45,4000	EUR	47	XPAR	202109302521857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:49.071272 +0100s	FR0014003TT8	45,4000	EUR	72	XPAR	202109302522113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:50.572712 +0100s	FR0014003TT8	45,3950	EUR	106	DXE	248Q02TJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:54.185204 +0100s	FR0014003TT8	45,3950	EUR	30	DXE	248Q02TJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:53:54.190282 +0100s	FR0014003TT8	45,3950	EUR	100	DXE	248Q02TJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:00.100318 +0100s	FR0014003TT8	45,4050	EUR	156	XPAR	202109302523905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:07.029024 +0100s	FR0014003TT8	45,4050	EUR	128	XPAR	202109302524417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:07.039848 +0100s	FR0014003TT8	45,4050	EUR	40	XPAR	202109302524673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:07.127677 +0100s	FR0014003TT8	45,4000	EUR	87	XPAR	202109302525441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:07.138175 +0100s	FR0014003TT8	45,4000	EUR	109	DXE	248Q02TP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:14.545888 +0100s	FR0014003TT8	45,3950	EUR	105	XPAR	202109302525697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:14.646969 +0100s	FR0014003TT8	45,4000	EUR	10	DXE	248Q02TQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:16.553179 +0100s	FR0014003TT8	45,3950	EUR	112	XPAR	202109302526209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:16.557329 +0100s	FR0014003TT8	45,3950	EUR	80	DXE	248Q02TQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:16.561432 +0100s	FR0014003TT8	45,3950	EUR	15	DXE	248Q02TR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:16.656625 +0100s	FR0014003TT8	45,3950	EUR	80	TQE	E07ahedeDTKr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:17.958147 +0100s	FR0014003TT8	45,3900	EUR	95	XPAR	202109302526977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:19.562010 +0100s	FR0014003TT8	45,3850	EUR	125	XPAR	202109302527745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:19.665581 +0100s	FR0014003TT8	45,3850	EUR	79	DXE	248Q02TS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:21.667373 +0100s	FR0014003TT8	45,3750	EUR	46	XPAR	202109302528513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:21.672892 +0100s	FR0014003TT8	45,3750	EUR	64	XPAR	202109302528769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:23.874561 +0100s	FR0014003TT8	45,3850	EUR	67	DXE	248Q02TT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:36.216954 +0100s	FR0014003TT8	45,3900	EUR	24	TQE	E07ahedeDWNi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:37.720827 +0100s	FR0014003TT8	45,3950	EUR	6	DXE	248Q02TWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:38.223624 +0100s	FR0014003TT8	45,3900	EUR	130	XPAR	202109302531585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:38.323042 +0100s	FR0014003TT8	45,3950	EUR	15	DXE	248Q02TX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:38.727502 +0100s	FR0014003TT8	45,3950	EUR	85	DXE	248Q02TX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:38.825247 +0100s	FR0014003TT8	45,3850	EUR	62	XPAR	202109302531841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:38.926107 +0100s	FR0014003TT8	45,3950	EUR	2	DXE	248Q02TX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:42.134858 +0100s	FR0014003TT8	45,3850	EUR	40	DXE	248Q02TXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:49.046802 +0100s	FR0014003TT8	45,3900	EUR	51	TQE	E07ahedeDY36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:54:51.151990 +0100s	FR0014003TT8	45,3900	EUR	38	TQE	E07ahedeDYG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:05.688516 +0100s	FR0014003TT8	45,4000	EUR	38	DXE	248Q02U36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:13.305214 +0100s	FR0014003TT8	45,4050	EUR	131	XPAR	202109302536449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:13.310066 +0100s	FR0014003TT8	45,4050	EUR	55	XPAR	202109302536705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:15.914790 +0100s	FR0014003TT8	45,3950	EUR	14	XPAR	202109302538753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:15.918420 +0100s	FR0014003TT8	45,3950	EUR	156	XPAR	202109302539009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:17.828055 +0100s	FR0014003TT8	45,3900	EUR	192	XPAR	202109302541057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:19.127521 +0100s	FR0014003TT8	45,3800	EUR	152	XPAR	202109302542081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:19.134954 +0100s	FR0014003TT8	45,3800	EUR	34	XPAR	202109302542337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:19.227397 +0100s	FR0014003TT8	45,3800	EUR	130	XPAR	202109302542849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:19.234820 +0100s	FR0014003TT8	45,3800	EUR	3	XPAR	202109302543105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:29.057497 +0100s	FR0014003TT8	45,3550	EUR	73	XPAR	202109302544641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:31.764963 +0100s	FR0014003TT8	45,3600	EUR	51	TQE	E07ahedeDdej	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:39.181918 +0100s	FR0014003TT8	45,3550	EUR	111	XPAR	202109302546177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:40.089455 +0100s	FR0014003TT8	45,3500	EUR	39	XPAR	202109302546689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:40.098733 +0100s	FR0014003TT8	45,3500	EUR	35	XPAR	202109302546945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:43.000551 +0100s	FR0014003TT8	45,3300	EUR	40	XPAR	202109302547201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:55:45.112758 +0100s	FR0014003TT8	45,3250	EUR	49	XPAR	202109302548481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:16.814254 +0100s	FR0014003TT8	45,3700	EUR	37	DXE	248Q02UM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:16.820580 +0100s	FR0014003TT8	45,3700	EUR	100	DXE	248Q02UM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:17.014260 +0100s	FR0014003TT8	45,3700	EUR	6	DXE	248Q02UM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:17.415822 +0100s	FR0014003TT8	45,3700	EUR	116	DXE	248Q02UMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:18.219999 +0100s	FR0014003TT8	45,3650	EUR	67	XPAR	202109302552577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:18.232291 +0100s	FR0014003TT8	45,3650	EUR	76	XPAR	202109302554369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:18.319519 +0100s	FR0014003TT8	45,3650	EUR	125	XPAR	202109302554625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:18.325007 +0100s	FR0014003TT8	45,3650	EUR	96	XPAR	202109302554881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:19.426443 +0100s	FR0014003TT8	45,3550	EUR	66	XPAR	202109302555905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:32.355694 +0100s	FR0014003TT8	45,3350	EUR	12	XPAR	202109302557697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:32.361189 +0100s	FR0014003TT8	45,3350	EUR	75	XPAR	202109302557953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:32.366606 +0100s	FR0014003TT8	45,3350	EUR	50	XPAR	202109302558209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:56:34.862493 +0100s	FR0014003TT8	45,3250	EUR	48	XPAR	202109302558721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:03.965392 +0100s	FR0014003TT8	45,3400	EUR	129	XPAR	202109302561793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:04.064871 +0100s	FR0014003TT8	45,3350	EUR	125	XPAR	202109302562305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:04.069919 +0100s	FR0014003TT8	45,3400	EUR	114	XPAR	202109302562561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:08.082867 +0100s	FR0014003TT8	45,3100	EUR	49	XPAR	202109302563329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:20.125798 +0100s	FR0014003TT8	45,3100	EUR	99	XPAR	202109302566401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:20.224928 +0100s	FR0014003TT8	45,3150	EUR	100	DXE	248Q02V56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:20.831911 +0100s	FR0014003TT8	45,3100	EUR	16	XPAR	202109302566913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:33.266997 +0100s	FR0014003TT8	45,3100	EUR	39	XPAR	202109302567681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:38.177451 +0100s	FR0014003TT8	45,3100	EUR	78	TQE	E07ahedeDvnc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:38.779656 +0100s	FR0014003TT8	45,3100	EUR	111	DXE	248Q02V8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:50.909546 +0100s	FR0014003TT8	45,3200	EUR	129	XPAR	202109302569473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:51.014916 +0100s	FR0014003TT8	45,3100	EUR	12	XPAR	202109302570241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:54.722602 +0100s	FR0014003TT8	45,3100	EUR	139	XPAR	202109302571265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:56.526156 +0100s	FR0014003TT8	45,3000	EUR	159	XPAR	202109302572801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:57:58.034892 +0100s	FR0014003TT8	45,2950	EUR	49	XPAR	202109302573313	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:02.444671 +0100s	FR0014003TT8	45,2850	EUR	49	XPAR	202109302573825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:16.480121 +0100s	FR0014003TT8	45,2950	EUR	104	XPAR	202109302575361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:16.781906 +0100s	FR0014003TT8	45,2900	EUR	78	XPAR	202109302575873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:22.610665 +0100s	FR0014003TT8	45,2750	EUR	1	DXE	248Q02VHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:23.305216 +0100s	FR0014003TT8	45,2750	EUR	1	DXE	248Q02VI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:25.208602 +0100s	FR0014003TT8	45,2800	EUR	124	XPAR	202109302579713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:47.070325 +0100s	FR0014003TT8	45,2900	EUR	19	DXE	248Q02VN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:48.875316 +0100s	FR0014003TT8	45,2800	EUR	96	XPAR	202109302581505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:48.881421 +0100s	FR0014003TT8	45,2800	EUR	75	XPAR	202109302581761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:58:48.886912 +0100s	FR0014003TT8	45,2800	EUR	88	DXE	248Q02VO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:14.347151 +0100s	FR0014003TT8	45,3000	EUR	78	XPAR	202109302582529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:14.351786 +0100s	FR0014003TT8	45,3000	EUR	111	XPAR	202109302582785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:14.356669 +0100s	FR0014003TT8	45,3000	EUR	67	DXE	248Q02VU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:14.361215 +0100s	FR0014003TT8	45,3000	EUR	11	TQE	E07ahedeE8sj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:23.879173 +0100s	FR0014003TT8	45,3150	EUR	204	XPAR	202109302585601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:23.885891 +0100s	FR0014003TT8	45,3150	EUR	51	DXE	248Q02VWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:23.893566 +0100s	FR0014003TT8	45,3150	EUR	60	TQE	E07ahedeEAGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:23.899027 +0100s	FR0014003TT8	45,3150	EUR	72	XPAR	202109302586369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:45.132138 +0100s	FR0014003TT8	45,3100	EUR	128	XPAR	202109302586625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:45.137369 +0100s	FR0014003TT8	45,3100	EUR	33	DXE	248Q02VZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:46.538473 +0100s	FR0014003TT8	45,3050	EUR	92	XPAR	202109302588161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:46.546817 +0100s	FR0014003TT8	45,3050	EUR	50	DXE	248Q02W0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:46.739216 +0100s	FR0014003TT8	45,3050	EUR	85	XPAR	202109302589185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:47.344994 +0100s	FR0014003TT8	45,3050	EUR	54	DXE	248Q02W1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 14:59:51.559707 +0100s	FR0014003TT8	45,2950	EUR	68	XPAR	202109302590209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:06.916086 +0100s	FR0014003TT8	45,3250	EUR	128	XPAR	202109302592769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:06.926066 +0100s	FR0014003TT8	45,3300	EUR	59	DXE	248Q02W8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:06.935054 +0100s	FR0014003TT8	45,3200	EUR	44	XPAR	202109302593025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:07.016168 +0100s	FR0014003TT8	45,3250	EUR	30	DXE	248Q02W93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:09.118012 +0100s	FR0014003TT8	45,3150	EUR	79	XPAR	202109302594049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:09.122855 +0100s	FR0014003TT8	45,3150	EUR	19	XPAR	202109302594305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:09.921883 +0100s	FR0014003TT8	45,3100	EUR	56	XPAR	202109302595073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:12.435103 +0100s	FR0014003TT8	45,2950	EUR	43	TQE	E07ahedeEHgh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:12.441835 +0100s	FR0014003TT8	45,2950	EUR	4	DXE	248Q02WCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:12.450400 +0100s	FR0014003TT8	45,2950	EUR	46	DXE	248Q02WCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:24.373213 +0100s	FR0014003TT8	45,2750	EUR	100	XPAR	202109302596865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:24.380160 +0100s	FR0014003TT8	45,2750	EUR	52	DXE	248Q02WHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:24.387570 +0100s	FR0014003TT8	45,2750	EUR	24	TQE	E07ahedeEJjH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:24.393524 +0100s	FR0014003TT8	45,2750	EUR	48	DXE	248Q02WHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:24.474119 +0100s	FR0014003TT8	45,2750	EUR	2	DXE	248Q02WHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:48.148004 +0100s	FR0014003TT8	45,3200	EUR	37	DXE	248Q02WOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:48.153265 +0100s	FR0014003TT8	45,3200	EUR	14	DXE	248Q02WOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.357407 +0100s	FR0014003TT8	45,3250	EUR	158	XPAR	202109302598401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.362617 +0100s	FR0014003TT8	45,3250	EUR	50	DXE	248Q02WPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.366465 +0100s	FR0014003TT8	45,3250	EUR	43	TQE	E07ahedeENUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.851733 +0100s	FR0014003TT8	45,3200	EUR	120	XPAR	202109302599425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.855999 +0100s	FR0014003TT8	45,3150	EUR	61	XPAR	202109302599681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.859697 +0100s	FR0014003TT8	45,3200	EUR	61	XPAR	202109302599937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:50.863360 +0100s	FR0014003TT8	45,3200	EUR	55	XPAR	202109302600193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:54.163681 +0100s	FR0014003TT8	45,3100	EUR	54	XPAR	202109302600705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:00:54.170580 +0100s	FR0014003TT8	45,3100	EUR	44	DXE	248Q02WRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:07.806139 +0100s	FR0014003TT8	45,3300	EUR	107	XPAR	202109302603009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:08.218154 +0100s	FR0014003TT8	45,3200	EUR	42	DXE	248Q02WUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:08.230136 +0100s	FR0014003TT8	45,3200	EUR	69	XPAR	202109302603777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:28.063153 +0100s	FR0014003TT8	45,3200	EUR	44	XPAR	202109302605057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:28.069424 +0100s	FR0014003TT8	45,3200	EUR	127	XPAR	202109302605313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:34.578966 +0100s	FR0014003TT8	45,3150	EUR	130	XPAR	202109302605825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:34.583009 +0100s	FR0014003TT8	45,3150	EUR	79	DXE	248Q02X0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:34.586905 +0100s	FR0014003TT8	45,3150	EUR	29	DXE	248Q02X0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:38.093950 +0100s	FR0014003TT8	45,3100	EUR	62	TQE	E07ahedeEUJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:38.100218 +0100s	FR0014003TT8	45,3050	EUR	70	XPAR	202109302607105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:38.106414 +0100s	FR0014003TT8	45,3050	EUR	36	XPAR	202109302607361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:38.112881 +0100s	FR0014003TT8	45,3050	EUR	56	DXE	248Q02X2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:38.796379 +0100s	FR0014003TT8	45,3000	EUR	41	XPAR	202109302607873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:38.800261 +0100s	FR0014003TT8	45,3000	EUR	15	XPAR	202109302608129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:01:43.003259 +0100s	FR0014003TT8	45,2950	EUR	54	XPAR	202109302608897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:05.050357 +0100s	FR0014003TT8	45,3100	EUR	76	DXE	248Q02X84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:11.670477 +0100s	FR0014003TT8	45,3200	EUR	108	XPAR	202109302615297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:11.676793 +0100s	FR0014003TT8	45,3200	EUR	165	XPAR	202109302615553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:11.682819 +0100s	FR0014003TT8	45,3200	EUR	47	TQE	E07ahedeEYHk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:13.175698 +0100s	FR0014003TT8	45,3100	EUR	73	DXE	248Q02XB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:14.781615 +0100s	FR0014003TT8	45,3150	EUR	35	TQE	E07ahedeEYd2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:23.505296 +0100s	FR0014003TT8	45,3100	EUR	150	XPAR	202109302615809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:23.514493 +0100s	FR0014003TT8	45,3150	EUR	42	XPAR	202109302616321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:26.711401 +0100s	FR0014003TT8	45,3250	EUR	129	XPAR	202109302617089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:26.722126 +0100s	FR0014003TT8	45,3250	EUR	44	XPAR	202109302617345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:27.210131 +0100s	FR0014003TT8	45,3200	EUR	45	DXE	248Q02XER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:44.959149 +0100s	FR0014003TT8	45,3100	EUR	56	DXE	248Q02XIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:44.964450 +0100s	FR0014003TT8	45,3050	EUR	174	XPAR	202109302618369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:48.069050 +0100s	FR0014003TT8	45,3050	EUR	29	XPAR	202109302619137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:48.077231 +0100s	FR0014003TT8	45,3050	EUR	81	XPAR	202109302619393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:48.085040 +0100s	FR0014003TT8	45,3050	EUR	91	DXE	248Q02XIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:55.090683 +0100s	FR0014003TT8	45,2750	EUR	54	XPAR	202109302621953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:02:55.104352 +0100s	FR0014003TT8	45,2750	EUR	55	XPAR	202109302622209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:05.629305 +0100s	FR0014003TT8	45,2750	EUR	49	TQE	E07ahedeEfjn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:19.368149 +0100s	FR0014003TT8	45,2800	EUR	175	XPAR	202109302625537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:19.373327 +0100s	FR0014003TT8	45,2800	EUR	59	DXE	248Q02XS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:29.488831 +0100s	FR0014003TT8	45,2600	EUR	109	XPAR	202109302626305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:29.493085 +0100s	FR0014003TT8	45,2650	EUR	84	DXE	248Q02XV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:29.496606 +0100s	FR0014003TT8	45,2600	EUR	46	XPAR	202109302626561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:29.500077 +0100s	FR0014003TT8	45,2600	EUR	116	XPAR	202109302627073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:03:29.503940 +0100s	FR0014003TT8	45,2650	EUR	87	DXE	248Q02XVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.686371 +0100s	FR0014003TT8	45,2500	EUR	207	XPAR	202109302631937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.689704 +0100s	FR0014003TT8	45,2500	EUR	67	XPAR	202109302632193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.692885 +0100s	FR0014003TT8	45,2500	EUR	30	XPAR	202109302632449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.696527 +0100s	FR0014003TT8	45,2500	EUR	33	TQE	E07ahedeEoGc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.699988 +0100s	FR0014003TT8	45,2500	EUR	12	TQE	E07ahedeEoGh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.703714 +0100s	FR0014003TT8	45,2500	EUR	74	DXE	248Q02Y5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:07.790277 +0100s	FR0014003TT8	45,2500	EUR	36	TQE	E07ahedeEoIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:12.004896 +0100s	FR0014003TT8	45,2450	EUR	78	DXE	248Q02Y7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:12.510081 +0100s	FR0014003TT8	45,2400	EUR	75	XPAR	202109302633217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:12.519255 +0100s	FR0014003TT8	45,2400	EUR	160	XPAR	202109302633473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:39.976422 +0100s	FR0014003TT8	45,2600	EUR	94	DXE	248Q02YEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:39.981485 +0100s	FR0014003TT8	45,2600	EUR	37	TQE	E07ahedeEsiU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:39.985639 +0100s	FR0014003TT8	45,2600	EUR	189	XPAR	202109302636289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:44.685899 +0100s	FR0014003TT8	45,2500	EUR	120	XPAR	202109302637313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:50.304559 +0100s	FR0014003TT8	45,2450	EUR	13	XPAR	202109302637825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:50.309217 +0100s	FR0014003TT8	45,2450	EUR	152	XPAR	202109302638081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:50.314333 +0100s	FR0014003TT8	45,2450	EUR	81	DXE	248Q02YG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:53.508775 +0100s	FR0014003TT8	45,2450	EUR	96	XPAR	202109302638593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:53.514465 +0100s	FR0014003TT8	45,2450	EUR	18	XPAR	202109302638849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:58.927025 +0100s	FR0014003TT8	45,2350	EUR	64	DXE	248Q02YIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:04:58.930980 +0100s	FR0014003TT8	45,2300	EUR	94	XPAR	202109302639617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:10.176750 +0100s	FR0014003TT8	45,2500	EUR	84	XPAR	202109302645249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:10.186259 +0100s	FR0014003TT8	45,2500	EUR	32	XPAR	202109302645505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:10.195023 +0100s	FR0014003TT8	45,2500	EUR	12	XPAR	202109302645761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:10.203282 +0100s	FR0014003TT8	45,2500	EUR	44	XPAR	202109302646017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:18.101212 +0100s	FR0014003TT8	45,2700	EUR	117	XPAR	202109302647041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:24.121429 +0100s	FR0014003TT8	45,2650	EUR	2	XPAR	202109302648065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:24.125301 +0100s	FR0014003TT8	45,2650	EUR	43	XPAR	202109302648321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:24.129412 +0100s	FR0014003TT8	45,2650	EUR	61	DXE	248Q02YS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:33.749910 +0100s	FR0014003TT8	45,2600	EUR	67	DXE	248Q02YUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:33.759075 +0100s	FR0014003TT8	45,2600	EUR	101	XPAR	202109302649089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:05:42.980675 +0100s	FR0014003TT8	45,2500	EUR	112	XPAR	202109302649857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:08.060677 +0100s	FR0014003TT8	45,2700	EUR	66	TQE	E07ahedeF3yN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:08.064472 +0100s	FR0014003TT8	45,2700	EUR	111	DXE	248Q02Z32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:08.162834 +0100s	FR0014003TT8	45,2700	EUR	100	DXE	248Q02Z3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:08.169537 +0100s	FR0014003TT8	45,2700	EUR	47	TQE	E07ahedeF440	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:09.467073 +0100s	FR0014003TT8	45,2600	EUR	288	XPAR	202109302653185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:11.174888 +0100s	FR0014003TT8	45,2550	EUR	48	XPAR	202109302653953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:15.088297 +0100s	FR0014003TT8	45,2450	EUR	29	XPAR	202109302654465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:15.093277 +0100s	FR0014003TT8	45,2450	EUR	15	XPAR	202109302654721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:26.917776 +0100s	FR0014003TT8	45,2300	EUR	63	DXE	248Q02Z7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:26.921508 +0100s	FR0014003TT8	45,2300	EUR	90	XPAR	202109302655233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:30.131386 +0100s	FR0014003TT8	45,2300	EUR	45	DXE	248Q02Z99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:30.137258 +0100s	FR0014003TT8	45,2250	EUR	73	XPAR	202109302656513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:30.144145 +0100s	FR0014003TT8	45,2250	EUR	6	XPAR	202109302656769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:41.376846 +0100s	FR0014003TT8	45,2150	EUR	89	XPAR	202109302660353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:41.384677 +0100s	FR0014003TT8	45,2150	EUR	44	XPAR	202109302660865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:41.393165 +0100s	FR0014003TT8	45,2150	EUR	16	TQE	E07ahedeF8ih	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:41.475398 +0100s	FR0014003TT8	45,2150	EUR	30	DXE	248Q02ZC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:41.480936 +0100s	FR0014003TT8	45,2150	EUR	20	TQE	E07ahedeF8kH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:45.894446 +0100s	FR0014003TT8	45,2150	EUR	90	XPAR	202109302662145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:55.823013 +0100s	FR0014003TT8	45,2100	EUR	80	XPAR	202109302662913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:06:55.830623 +0100s	FR0014003TT8	45,2100	EUR	46	DXE	248Q02ZfV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:01.739377 +0100s	FR0014003TT8	45,2050	EUR	46	DXE	248Q02ZIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:01.746146 +0100s	FR0014003TT8	45,2000	EUR	79	XPAR	202109302665729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:20.686886 +0100s	FR0014003TT8	45,1900	EUR	68	DXE	248Q02ZMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:23.296979 +0100s	FR0014003TT8	45,1850	EUR	156	XPAR	202109302667009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:29.418834 +0100s	FR0014003TT8	45,1750	EUR	19	XPAR	202109302669569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:29.424165 +0100s	FR0014003TT8	45,1750	EUR	49	XPAR	202109302669825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:29.429163 +0100s	FR0014003TT8	45,1750	EUR	31	XPAR	202109302670081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:29.519758 +0100s	FR0014003TT8	45,1800	EUR	60	TQE	E07ahedeFFjT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:29.528645 +0100s	FR0014003TT8	45,1750	EUR	67	XPAR	202109302670593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:46.560510 +0100s	FR0014003TT8	45,1650	EUR	146	XPAR	202109302672641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:46.565815 +0100s	FR0014003TT8	45,1650	EUR	48	DXE	248Q02ZT2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:52.677454 +0100s	FR0014003TT8	45,1600	EUR	90	XPAR	202109302673665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:52.684794 +0100s	FR0014003TT8	45,1600	EUR	30	DXE	248Q02ZUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:52.691870 +0100s	FR0014003TT8	45,1600	EUR	36	DXE	248Q02ZUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:58.695238 +0100s	FR0014003TT8	45,1550	EUR	89	XPAR	202109302674177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:58.797068 +0100s	FR0014003TT8	45,1500	EUR	16	DXE	248Q02ZVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:07:58.801635 +0100s	FR0014003TT8	45,1500	EUR	28	DXE	248Q02ZVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:04.109079 +0100s	FR0014003TT8	45,1550	EUR	45	XPAR	202109302675457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:05.113070 +0100s	FR0014003TT8	45,1500	EUR	45	XPAR	202109302676481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:15.150235 +0100s	FR0014003TT8	45,1550	EUR	80	DXE	248Q0301P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:22.767497 +0100s	FR0014003TT8	45,1550	EUR	44	XPAR	202109302680577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:22.772497 +0100s	FR0014003TT8	45,1550	EUR	82	XPAR	202109302680833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:22.772497 +0100s	FR0014003TT8	45,1550	EUR	82	XPAR	202109302680833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:32.088901 +0100s	FR0014003TT8	45,1550	EUR	98	XPAR	202109302681345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:32.088901 +0100s	FR0014003TT8	45,1550	EUR	16	XPAR	202109302681601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:33.687477 +0100s	FR0014003TT8	45,1500	EUR	67	XPAR	202109302682113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:33.692923 +0100s	FR0014003TT8	45,1500	EUR	29	XPAR	202109302682369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:08:51.626267 +0100s	FR0014003TT8	45,1450	EUR	62	XPAR	202109302683905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:09.363936 +0100s	FR0014003TT8	45,1650	EUR	57	DXE	248Q030EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:12.774305 +0100s	FR0014003TT8	45,1550	EUR	278	XPAR	202109302686977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:13.176186 +0100s	FR0014003TT8	45,1650	EUR	80	DXE	248Q030FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:13.184975 +0100s	FR0014003TT8	45,1650	EUR	79	DXE	248Q030FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:13.193903 +0100s	FR0014003TT8	45,1650	EUR	11	DXE	248Q030FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:17.091716 +0100s	FR0014003TT8	45,1650	EUR	43	DXE	248Q030FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:18.986830 +0100s	FR0014003TT8	45,1500	EUR	158	XPAR	202109302687489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:20.696708 +0100s	FR0014003TT8	45,1550	EUR	128	DXE	248Q030H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:24.105660 +0100s	FR0014003TT8	45,1550	EUR	117	DXE	248Q030H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:34.432343 +0100s	FR0014003TT8	45,1700	EUR	54	TQE	E07ahedeFWlr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:40.643242 +0100s	FR0014003TT8	45,1700	EUR	52	TQE	E07ahedeFXJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:40.943948 +0100s	FR0014003TT8	45,1700	EUR	52	TQE	E07ahedeFXN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:41.847252 +0100s	FR0014003TT8	45,1700	EUR	52	TQE	E07ahedeFXR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:46.054670 +0100s	FR0014003TT8	45,1650	EUR	38	TQE	E07ahedeFXov	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:46.554123 +0100s	FR0014003TT8	45,1550	EUR	114	XPAR	202109302690049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:53.475926 +0100s	FR0014003TT8	45,1450	EUR	147	DXE	248Q030LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:09:54.383660 +0100s	FR0014003TT8	45,1450	EUR	96	DXE	248Q030LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:03.000728 +0100s	FR0014003TT8	45,1600	EUR	108	XPAR	202109302691073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:05.006001 +0100s	FR0014003TT8	45,1550	EUR	111	XPAR	202109302691585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:05.011409 +0100s	FR0014003TT8	45,1550	EUR	9	XPAR	202109302691841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:10.729963 +0100s	FR0014003TT8	45,1550	EUR	52	TQE	E07ahedeFbkY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:11.533193 +0100s	FR0014003TT8	45,1550	EUR	15	TQE	E07ahedeFbtD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:14.439905 +0100s	FR0014003TT8	45,1400	EUR	141	XPAR	202109302692865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:14.450115 +0100s	FR0014003TT8	45,1400	EUR	141	DXE	248Q030QW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:17.550268 +0100s	FR0014003TT8	45,1300	EUR	151	XPAR	202109302694145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:17.754727 +0100s	FR0014003TT8	45,1300	EUR	36	XPAR	202109302694657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:20.261220 +0100s	FR0014003TT8	45,1250	EUR	56	XPAR	202109302695169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:20.266357 +0100s	FR0014003TT8	45,1250	EUR	30	XPAR	202109302695425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:21.963540 +0100s	FR0014003TT8	45,1200	EUR	49	XPAR	202109302695681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:28.187443 +0100s	FR0014003TT8	45,1150	EUR	52	XPAR	202109302696705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:30.793588 +0100s	FR0014003TT8	45,1150	EUR	52	XPAR	202109302697217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:10:59.056669 +0100s	FR0014003TT8	45,1500	EUR	120	XPAR	202109302701313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:02.167347 +0100s	FR0014003TT8	45,1500	EUR	66	DXE	248Q0310V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:14.801183 +0100s	FR0014003TT8	45,1550	EUR	68	XPAR	202109302703105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:14.806997 +0100s	FR0014003TT8	45,1550	EUR	52	XPAR	202109302703361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:22.121442 +0100s	FR0014003TT8	45,1650	EUR	68	XPAR	202109302703873	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:32.552069 +0100s	FR0014003TT8	45,1500	EUR	125	XPAR	202109302705921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:32.559153 +0100s	FR0014003TT8	45,1500	EUR	31	XPAR	202109302706177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:33.555718 +0100s	FR0014003TT8	45,1450	EUR	76	XPAR	202109302707201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:11:33.654730 +0100s	FR0014003TT8	45,1450	EUR	105	XPAR	202109302707713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:04.733741 +0100s	FR0014003TT8	45,1800	EUR	173	XPAR	202109302712577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:04.740425 +0100s	FR0014003TT8	45,1800	EUR	14	XPAR	202109302712833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:06.937989 +0100s	FR0014003TT8	45,1700	EUR	43	XPAR	202109302714113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:06.943314 +0100s	FR0014003TT8	45,1700	EUR	105	XPAR	202109302714369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:15.861067 +0100s	FR0014003TT8	45,1650	EUR	79	XPAR	202109302716161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:25.976055 +0100s	FR0014003TT8	45,1600	EUR	88	XPAR	202109302718209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:26.076577 +0100s	FR0014003TT8	45,1600	EUR	52	XPAR	202109302718721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:26.179527 +0100s	FR0014003TT8	45,1550	EUR	43	DXE	248Q031L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:25.534787 +0100s	FR0014003TT8	45,1650	EUR	60	DXE	248Q031Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:45.543893 +0100s	FR0014003TT8	45,1650	EUR	150	XPAR	202109302721025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:12:45.552773 +0100s	FR0014003TT8	45,1650	EUR	58	XPAR	202109302721537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:00.073162 +0100s	FR0014003TT8	45,1550	EUR	80	XPAR	202109302722305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:00.078750 +0100s	FR0014003TT8	45,1550	EUR	44	TQE	E07ahedeFyn7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:00.084228 +0100s	FR0014003TT8	45,1550	EUR	54	DXE	248Q031UT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:00.089289 +0100s	FR0014003TT8	45,1550	EUR	14	XPAR	202109302722561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:14.311106 +0100s	FR0014003TT8	45,1850	EUR	31	XPAR	202109302724097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:14.316786 +0100s	FR0014003TT8	45,1850	EUR	113	XPAR	202109302724353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:14.322769 +0100s	FR0014003TT8	45,1850	EUR	54	XPAR	202109302724865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:30.249810 +0100s	FR0014003TT8	45,1800	EUR	57	DXE	248Q031Z0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:38.370360 +0100s	FR0014003TT8	45,1750	EUR	110	XPAR	202109302725633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:38.378627 +0100s	FR0014003TT8	45,1750	EUR	31	DXE	248Q03202	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:47.892304 +0100s	FR0014003TT8	45,1650	EUR	136	XPAR	202109302726913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:47.899681 +0100s	FR0014003TT8	45,1650	EUR	4	XPAR	202109302727169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:13:47.907099 +0100s	FR0014003TT8	45,1650	EUR	37	TQE	E07ahedeG4ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:14:27.770797 +0100s	FR0014003TT8	45,1900	EUR	49	XPAR	202109302730497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:14:27.779728 +0100s	FR0014003TT8	45,1900	EUR	105	DXE	248Q0329R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:14:37.995622 +0100s	FR0014003TT8	45,1850	EUR	54	TQE	E07ahedeG9fq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:14:38.002356 +0100s	FR0014003TT8	45,1850	EUR	112	DXE	248Q032C6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:14:46.231402 +0100s	FR0014003TT8	45,1850	EUR	42	DXE	248Q032DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:14:46.818398 +0100s	FR0014003TT8	45,1800	EUR	69	DXE	248Q032DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:13.092588 +0100s	FR0014003TT8	45,1800	EUR	52	DXE	248Q032KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:24.215857 +0100s	FR0014003TT8	45,1750	EUR	68	DXE	248Q032MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:37.152568 +0100s	FR0014003TT8	45,1750	EUR	68	DXE	248Q032Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:46.373679 +0100s	FR0014003TT8	45,1750	EUR	25	DXE	248Q032S5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:49.581309 +0100s	FR0014003TT8	45,1700	EUR	58	DXE	248Q032T9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:49.682352 +0100s	FR0014003TT8	45,1700	EUR	64	DXE	248Q032TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:49.883005 +0100s	FR0014003TT8	45,1650	EUR	8	TQE	E07ahedeGJ3o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:49.890187 +0100s	FR0014003TT8	45,1650	EUR	53	TQE	E07ahedeGJ3t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:15:49.898125 +0100s	FR0014003TT8	45,1650	EUR	44	TQE	E07ahedeGJ4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:08.542827 +0100s	FR0014003TT8	45,1950	EUR	81	DXE	248Q032ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:08.550481 +0100s	FR0014003TT8	45,1850	EUR	49	XPAR	202109302742273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:39.007763 +0100s	FR0014003TT8	45,1950	EUR	71	DXE	248Q0335H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:39.011561 +0100s	FR0014003TT8	45,1950	EUR	1	DXE	248Q0335I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:39.015223 +0100s	FR0014003TT8	45,1900	EUR	10	TQE	E07ahedeGPao	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:39.018862 +0100s	FR0014003TT8	45,1900	EUR	40	TQE	E07ahedeGPaS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:54.455222 +0100s	FR0014003TT8	45,2150	EUR	50	TQE	E07ahedeGRcE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:16:54.462637 +0100s	FR0014003TT8	45,2150	EUR	30	DXE	248Q03388	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:04.890897 +0100s	FR0014003TT8	45,2200	EUR	62	DXE	248Q033BR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:13.508229 +0100s	FR0014003TT8	45,2100	EUR	124	DXE	248Q033DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:14.210177 +0100s	FR0014003TT8	45,2100	EUR	28	DXE	248Q033EI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:14.215554 +0100s	FR0014003TT8	45,2100	EUR	10	DXE	248Q033EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:20.727010 +0100s	FR0014003TT8	45,2100	EUR	44	XPAR	202109302749185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:20.737409 +0100s	FR0014003TT8	45,2100	EUR	32	DXE	248Q033FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:40.264305 +0100s	FR0014003TT8	45,2300	EUR	64	DXE	248Q033K1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:17:40.271352 +0100s	FR0014003TT8	45,2250	EUR	24	DXE	248Q033K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:18:49.709463 +0100s	FR0014003TT8	45,3000	EUR	18	TQE	E07ahedeGhta	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:18:49.713938 +0100s	FR0014003TT8	45,3000	EUR	79	DXE	248Q033VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:18:49.812013 +0100s	FR0014003TT8	45,3000	EUR	12	TQE	E07ahedeGhuj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:00.442939 +0100s	FR0014003TT8	45,3200	EUR	54	XPAR	202109302756353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:01.347089 +0100s	FR0014003TT8	45,3100	EUR	101	TQE	E07ahedeGjTr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:01.354835 +0100s	FR0014003TT8	45,3100	EUR	66	DXE	248Q033YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:01.448205 +0100s	FR0014003TT8	45,3100	EUR	47	TQE	E07ahedeGjV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:27.612343 +0100s	FR0014003TT8	45,3500	EUR	22	DXE	248Q0343S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:46.571069 +0100s	FR0014003TT8	45,3700	EUR	1	XPAR	202109302759937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:46.668378 +0100s	FR0014003TT8	45,3650	EUR	71	DXE	248Q03490	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:19:59.000690 +0100s	FR0014003TT8	45,3950	EUR	34	XPAR	202109302761985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.118852 +0100s	FR0014003TT8	45,4000	EUR	97	DXE	248Q034CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.128084 +0100s	FR0014003TT8	45,4000	EUR	45	TQE	E07ahedeGqn5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.136669 +0100s	FR0014003TT8	45,4000	EUR	39	XPAR	202109302763009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.145475 +0100s	FR0014003TT8	45,4000	EUR	84	XPAR	202109302763265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.153962 +0100s	FR0014003TT8	45,4000	EUR	76	XPAR	202109302763521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.162971 +0100s	FR0014003TT8	45,3950	EUR	118	XPAR	202109302765057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:04.172485 +0100s	FR0014003TT8	45,4000	EUR	49	TQE	E07ahedeGqnc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:08.129423 +0100s	FR0014003TT8	45,3900	EUR	171	XPAR	202109302765825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:08.135314 +0100s	FR0014003TT8	45,3900	EUR	54	XPAR	202109302766081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:08.148292 +0100s	FR0014003TT8	45,3900	EUR	52	DXE	248Q034GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:08.831702 +0100s	FR0014003TT8	45,3850	EUR	121	XPAR	202109302766593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:08.836579 +0100s	FR0014003TT8	45,3850	EUR	84	DXE	248Q034H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:18.868035 +0100s	FR0014003TT8	45,4250	EUR	44	XPAR	202109302769153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:18.874141 +0100s	FR0014003TT8	45,4250	EUR	61	DXE	248Q034K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:19.369874 +0100s	FR0014003TT8	45,4200	EUR	38	DXE	248Q034KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:20.974946 +0100s	FR0014003TT8	45,4200	EUR	202	XPAR	202109302769921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:20.979997 +0100s	FR0014003TT8	45,4200	EUR	1	XPAR	202109302770177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:20.985382 +0100s	FR0014003TT8	45,4150	EUR	45	DXE	248Q034LP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:35.501676 +0100s	FR0014003TT8	45,4100	EUR	166	XPAR	202109302771201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:35.510019 +0100s	FR0014003TT8	45,4100	EUR	85	DXE	248Q034O3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:44.517485 +0100s	FR0014003TT8	45,4050	EUR	98	XPAR	202109302771457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:44.524746 +0100s	FR0014003TT8	45,4050	EUR	44	DXE	248Q034OT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:44.531852 +0100s	FR0014003TT8	45,4050	EUR	4	DXE	248Q034OU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:46.518902 +0100s	FR0014003TT8	45,4050	EUR	71	XPAR	202109302771969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:49.826486 +0100s	FR0014003TT8	45,4050	EUR	73	DXE	248Q034PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:20:58.446853 +0100s	FR0014003TT8	45,4050	EUR	137	XPAR	202109302772993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:08.267676 +0100s	FR0014003TT8	45,4050	EUR	58	TQE	E07ahedeGzAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:08.271679 +0100s	FR0014003TT8	45,4050	EUR	7	DXE	248Q034UL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:08.275343 +0100s	FR0014003TT8	45,4050	EUR	69	XPAR	202109302774273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:08.279334 +0100s	FR0014003TT8	45,4050	EUR	13	DXE	248Q034UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:09.471602 +0100s	FR0014003TT8	45,4000	EUR	39	XPAR	202109302775041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:09.479429 +0100s	FR0014003TT8	45,4000	EUR	120	XPAR	202109302775297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:09.488340 +0100s	FR0014003TT8	45,4000	EUR	30	DXE	248Q034VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:09.497301 +0100s	FR0014003TT8	45,4000	EUR	59	DXE	248Q034WH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:15.591505 +0100s	FR0014003TT8	45,3950	EUR	82	XPAR	202109302776321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:18.301079 +0100s	FR0014003TT8	45,4050	EUR	69	DXE	248Q034Y9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:18.703397 +0100s	FR0014003TT8	45,4000	EUR	81	DXE	248Q034YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:19.207107 +0100s	FR0014003TT8	45,3950	EUR	93	XPAR	202109302778113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:19.211741 +0100s	FR0014003TT8	45,3950	EUR	103	XPAR	202109302778369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:19.216188 +0100s	FR0014003TT8	45,3950	EUR	96	DXE	248Q034ZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:19.308380 +0100s	FR0014003TT8	45,3900	EUR	125	XPAR	202109302778625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:19.314556 +0100s	FR0014003TT8	45,3900	EUR	116	XPAR	202109302778881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:30.757353 +0100s	FR0014003TT8	45,4000	EUR	126	XPAR	202109302779905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:30.765167 +0100s	FR0014003TT8	45,4000	EUR	44	XPAR	202109302780161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:31.456230 +0100s	FR0014003TT8	45,3950	EUR	27	XPAR	202109302780673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:32.764755 +0100s	FR0014003TT8	45,3950	EUR	47	TQE	E07ahedeH3eW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:32.775822 +0100s	FR0014003TT8	45,3950	EUR	7	TQE	E07ahedeH3eZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:32.786033 +0100s	FR0014003TT8	45,3950	EUR	47	DXE	248Q03545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:35.862388 +0100s	FR0014003TT8	45,3950	EUR	28	DXE	248Q0354H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:35.866663 +0100s	FR0014003TT8	45,3950	EUR	3	DXE	248Q0354I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:39.269470 +0100s	FR0014003TT8	45,3900	EUR	44	DXE	248Q03555	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:43.076769 +0100s	FR0014003TT8	45,3850	EUR	98	XPAR	202109302782977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:51.994527 +0100s	FR0014003TT8	45,3800	EUR	44	TQE	E07ahedeH5fl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:51.998843 +0100s	FR0014003TT8	45,3800	EUR	48	DXE	248Q03587	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:52.002985 +0100s	FR0014003TT8	45,3800	EUR	90	XPAR	202109302784001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:52.006490 +0100s	FR0014003TT8	45,3800	EUR	4	XPAR	202109302784257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:21:52.093510 +0100s	FR0014003TT8	45,3800	EUR	122	XPAR	202109302784513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:10.650362 +0100s	FR0014003TT8	45,3850	EUR	96	DXE	248Q035DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:10.655520 +0100s	FR0014003TT8	45,3850	EUR	128	XPAR	202109302786817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:10.660448 +0100s	FR0014003TT8	45,3850	EUR	78	XPAR	202109302787073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:22.374513 +0100s	FR0014003TT8	45,3800	EUR	115	XPAR	202109302787585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:22.781267 +0100s	FR0014003TT8	45,3800	EUR	48	DXE	248Q035G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:22.786486 +0100s	FR0014003TT8	45,3750	EUR	45	TQE	E07ahedeH9KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:22.791122 +0100s	FR0014003TT8	45,3750	EUR	78	XPAR	202109302788097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:24.781642 +0100s	FR0014003TT8	45,3700	EUR	76	XPAR	202109302788865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:24.788590 +0100s	FR0014003TT8	45,3700	EUR	47	DXE	248Q035GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:26.383819 +0100s	FR0014003TT8	45,3650	EUR	32	XPAR	202109302789633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:30.296329 +0100s	FR0014003TT8	45,3500	EUR	56	XPAR	202109302790401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:38.618052 +0100s	FR0014003TT8	45,3450	EUR	48	DXE	248Q035KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:51.039419 +0100s	FR0014003TT8	45,3900	EUR	44	XPAR	202109302792193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:22:51.043175 +0100s	FR0014003TT8	45,3900	EUR	152	XPAR	202109302792449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:06.581756 +0100s	FR0014003TT8	45,4150	EUR	54	TQE	E07ahedeHFBq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:06.588279 +0100s	FR0014003TT8	45,4150	EUR	64	DXE	248Q035SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:18.708819 +0100s	FR0014003TT8	45,4150	EUR	111	XPAR	202109302793473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:18.714842 +0100s	FR0014003TT8	45,4150	EUR	93	DXE	248Q035U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:33.440343 +0100s	FR0014003TT8	45,4100	EUR	189	XPAR	202109302795009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:33.445156 +0100s	FR0014003TT8	45,4100	EUR	70	DXE	248Q035WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:33.448809 +0100s	FR0014003TT8	45,3950	EUR	44	TQE	E07ahedeHIS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:33.540835 +0100s	FR0014003TT8	45,4000	EUR	125	XPAR	202109302797825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:23:33.550524 +0100s	FR0014003TT8	45,4050	EUR	52	XPAR	202109302798081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:00.111648 +0100s	FR0014003TT8	45,4050	EUR	99	XPAR	202109302800641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:00.119476 +0100s	FR0014003TT8	45,4100	EUR	4	TQE	E07ahedeHLOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:00.128038 +0100s	FR0014003TT8	45,4100	EUR	40	TQE	E07ahedeHLOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:15.870964 +0100s	FR0014003TT8	45,4350	EUR	81	DXE	248Q03678	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:15.877516 +0100s	FR0014003TT8	45,4350	EUR	44	XPAR	202109302801921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:15.883818 +0100s	FR0014003TT8	45,4350	EUR	220	XPAR	202109302802177	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:15.890062 +0100s	FR0014003TT8	45,4350	EUR	42	XPAR	202109302802433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:16.468943 +0100s	FR0014003TT8	45,4300	EUR	50	XPAR	202109302802945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:16.474652 +0100s	FR0014003TT8	45,4300	EUR	47	DXE	248Q0367E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:16.480088 +0100s	FR0014003TT8	45,4300	EUR	2	DXE	248Q0367F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:28.506321 +0100s	FR0014003TT8	45,4300	EUR	352	XPAR	202109302803713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:28.513657 +0100s	FR0014003TT8	45,4300	EUR	115	DXE	248Q0369J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:36.423857 +0100s	FR0014003TT8	45,4100	EUR	228	XPAR	202109302805505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:36.430033 +0100s	FR0014003TT8	45,4100	EUR	45	TQE	E07ahedeHPbJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:36.436919 +0100s	FR0014003TT8	45,4050	EUR	140	DXE	248Q036BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:37.426855 +0100s	FR0014003TT8	45,4000	EUR	48	DXE	248Q036C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:37.433401 +0100s	FR0014003TT8	45,4000	EUR	102	XPAR	202109302807041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:24:47.456837 +0100s	FR0014003TT8	45,3950	EUR	37	DXE	248Q036F3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:05.225798 +0100s	FR0014003TT8	45,3900	EUR	26	TQE	E07ahedeHTEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:05.235395 +0100s	FR0014003TT8	45,3900	EUR	167	XPAR	202109302808833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:05.245198 +0100s	FR0014003TT8	45,3900	EUR	52	DXE	248Q036K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:05.254387 +0100s	FR0014003TT8	45,3900	EUR	144	XPAR	202109302809345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:05.324088 +0100s	FR0014003TT8	45,3900	EUR	50	DXE	248Q036KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:08.833093 +0100s	FR0014003TT8	45,3900	EUR	146	XPAR	202109302809857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:08.935740 +0100s	FR0014003TT8	45,3900	EUR	15	XPAR	202109302810369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:16.663501 +0100s	FR0014003TT8	45,3850	EUR	74	XPAR	202109302811649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:16.673984 +0100s	FR0014003TT8	45,3850	EUR	30	XPAR	202109302811905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:16.684568 +0100s	FR0014003TT8	45,3850	EUR	24	DXE	248Q036NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:42.739577 +0100s	FR0014003TT8	45,4100	EUR	44	XPAR	202109302814209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:42.743006 +0100s	FR0014003TT8	45,4050	EUR	204	XPAR	202109302814721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:42.746770 +0100s	FR0014003TT8	45,4100	EUR	50	DXE	248Q036T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:42.750284 +0100s	FR0014003TT8	45,4050	EUR	12	XPAR	202109302814977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:42.754013 +0100s	FR0014003TT8	45,4050	EUR	44	TQE	E07ahedeHYQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:50.064722 +0100s	FR0014003TT8	45,4050	EUR	42	XPAR	202109302815489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:50.072786 +0100s	FR0014003TT8	45,4050	EUR	50	XPAR	202109302815745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:57.084596 +0100s	FR0014003TT8	45,4000	EUR	52	DXE	248Q036UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:57.886760 +0100s	FR0014003TT8	45,3950	EUR	72	DXE	248Q036UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:25:57.891934 +0100s	FR0014003TT8	45,3950	EUR	98	XPAR	202109302816257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:15.954713 +0100s	FR0014003TT8	45,4050	EUR	72	DXE	248Q036XY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:15.962983 +0100s	FR0014003TT8	45,4000	EUR	166	XPAR	202109302817025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:15.970932 +0100s	FR0014003TT8	45,4000	EUR	69	XPAR	202109302817281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:17.246232 +0100s	FR0014003TT8	45,3900	EUR	23	TQE	E07ahedeHc5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:21.047866 +0100s	FR0014003TT8	45,3900	EUR	99	XPAR	202109302817793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:29.078248 +0100s	FR0014003TT8	45,3950	EUR	29	DXE	248Q03719	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:33.395019 +0100s	FR0014003TT8	45,3850	EUR	44	DXE	248Q0371T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:33.401364 +0100s	FR0014003TT8	45,3850	EUR	136	XPAR	202109302818305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:26:51.547829 +0100s	FR0014003TT8	45,3950	EUR	156	XPAR	202109302819841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:15.820565 +0100s	FR0014003TT8	45,4100	EUR	82	XPAR	202109302821377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:15.825194 +0100s	FR0014003TT8	45,4100	EUR	68	TQE	E07ahedeHioQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.333620 +0100s	FR0014003TT8	45,4250	EUR	82	XPAR	202109302823937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.338856 +0100s	FR0014003TT8	45,4250	EUR	20	XPAR	202109302824193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.344052 +0100s	FR0014003TT8	45,4250	EUR	33	XPAR	202109302824449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.438199 +0100s	FR0014003TT8	45,4200	EUR	77	DXE	248Q037FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.447817 +0100s	FR0014003TT8	45,4250	EUR	125	XPAR	202109302824705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.455570 +0100s	FR0014003TT8	45,4250	EUR	29	XPAR	202109302824961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.534212 +0100s	FR0014003TT8	45,4300	EUR	57	DXE	248Q037FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:21.539886 +0100s	FR0014003TT8	45,4300	EUR	53	DXE	248Q037FV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:32.074614 +0100s	FR0014003TT8	45,4350	EUR	36	XPAR	202109302826241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:42.403543 +0100s	FR0014003TT8	45,4350	EUR	99	XPAR	202109302827521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:42.409264 +0100s	FR0014003TT8	45,4350	EUR	21	XPAR	202109302827777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:42.415692 +0100s	FR0014003TT8	45,4350	EUR	29	TQE	E07ahedeHmUw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:43.105534 +0100s	FR0014003TT8	45,4300	EUR	47	DXE	248Q037L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:43.110386 +0100s	FR0014003TT8	45,4300	EUR	102	XPAR	202109302828289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:27:45.815033 +0100s	FR0014003TT8	45,4250	EUR	47	DXE	248Q037LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:11.882579 +0100s	FR0014003TT8	45,4350	EUR	27	DXE	248Q037R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:15.996276 +0100s	FR0014003TT8	45,4300	EUR	73	XPAR	202109302830849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:16.002358 +0100s	FR0014003TT8	45,4300	EUR	47	XPAR	202109302831105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:16.008778 +0100s	FR0014003TT8	45,4300	EUR	68	DXE	248Q037RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:16.015250 +0100s	FR0014003TT8	45,4250	EUR	29	TQE	E07ahedeHpqq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:32.535300 +0100s	FR0014003TT8	45,4350	EUR	208	XPAR	202109302832385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:32.542476 +0100s	FR0014003TT8	45,4350	EUR	64	DXE	248Q037VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:50.584381 +0100s	FR0014003TT8	45,4350	EUR	94	DXE	248Q037YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:28:50.590628 +0100s	FR0014003TT8	45,4350	EUR	22	XPAR	202109302833409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.042138 +0100s	FR0014003TT8	45,4700	EUR	43	XPAR	202109302835457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.047075 +0100s	FR0014003TT8	45,4700	EUR	111	XPAR	202109302835713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.053732 +0100s	FR0014003TT8	45,4700	EUR	25	XPAR	202109302835969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.058411 +0100s	FR0014003TT8	45,4700	EUR	26	XPAR	202109302836225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.063388 +0100s	FR0014003TT8	45,4700	EUR	25	TQE	E07ahedeHwkl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.243547 +0100s	FR0014003TT8	45,4700	EUR	2	TQE	E07ahedeHwoL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:13.247562 +0100s	FR0014003TT8	45,4700	EUR	13	TQE	E07ahedeHwoO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:27.380083 +0100s	FR0014003TT8	45,4800	EUR	129	DXE	248Q0384Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:27.388135 +0100s	FR0014003TT8	45,4800	EUR	48	TQE	E07ahedeHy11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:27.393421 +0100s	FR0014003TT8	45,4800	EUR	240	XPAR	202109302836737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:29:30.684549 +0100s	FR0014003TT8	45,4750	EUR	90	XPAR	202109302838017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:02.761073 +0100s	FR0014003TT8	45,4800	EUR	93	DXE	248Q038BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:02.765195 +0100s	FR0014003TT8	45,4800	EUR	117	XPAR	202109302839297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:03.565765 +0100s	FR0014003TT8	45,4800	EUR	39	TQE	E07ahedeI1dU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:03.573233 +0100s	FR0014003TT8	45,4800	EUR	92	XPAR	202109302839809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:16.804476 +0100s	FR0014003TT8	45,4950	EUR	69	XPAR	202109302845441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:30.434971 +0100s	FR0014003TT8	45,4950	EUR	102	XPAR	202109302848001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:32.139473 +0100s	FR0014003TT8	45,4950	EUR	70	DXE	248Q038JA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:35.551734 +0100s	FR0014003TT8	45,4900	EUR	76	DXE	248Q038KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:35.650818 +0100s	FR0014003TT8	45,4850	EUR	29	TQE	E07ahedeI5ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:35.657006 +0100s	FR0014003TT8	45,4900	EUR	16	TQE	E07ahedeI5Zx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:41.669533 +0100s	FR0014003TT8	45,4850	EUR	43	XPAR	202109302848513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:41.677551 +0100s	FR0014003TT8	45,4850	EUR	319	XPAR	202109302848769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:48.792227 +0100s	FR0014003TT8	45,4850	EUR	153	XPAR	202109302849281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:52.007427 +0100s	FR0014003TT8	45,4850	EUR	123	XPAR	202109302850049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:52.015658 +0100s	FR0014003TT8	45,4800	EUR	93	DXE	248Q038PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:52.106039 +0100s	FR0014003TT8	45,4800	EUR	93	XPAR	202109302851329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:30:56.120856 +0100s	FR0014003TT8	45,4750	EUR	114	XPAR	202109302851585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:03.953669 +0100s	FR0014003TT8	45,4750	EUR	102	DXE	248Q038T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:20.394964 +0100s	FR0014003TT8	45,4900	EUR	183	XPAR	202109302854657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.421150 +0100s	FR0014003TT8	45,4900	EUR	72	DXE	248Q038ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.432513 +0100s	FR0014003TT8	45,4900	EUR	31	TQE	E07ahedeICZz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.442040 +0100s	FR0014003TT8	45,4900	EUR	11	TQE	E07ahedeICa2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.450540 +0100s	FR0014003TT8	45,4900	EUR	3	TQE	E07ahedeICa6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.458771 +0100s	FR0014003TT8	45,4900	EUR	3	TQE	E07ahedeICa9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.466704 +0100s	FR0014003TT8	45,4900	EUR	2	TQE	E07ahedeICaC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.474700 +0100s	FR0014003TT8	45,4900	EUR	3	TQE	E07ahedelCaG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.481887 +0100s	FR0014003TT8	45,4850	EUR	22	XPAR	202109302857473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:26.488839 +0100s	FR0014003TT8	45,4850	EUR	63	XPAR	202109302857729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:47.162787 +0100s	FR0014003TT8	45,4950	EUR	151	XPAR	202109302862593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:47.168640 +0100s	FR0014003TT8	45,4950	EUR	60	DXE	248Q0396J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:48.164959 +0100s	FR0014003TT8	45,4950	EUR	45	DXE	248Q0396V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:55.591918 +0100s	FR0014003TT8	45,5250	EUR	63	XPAR	202109302867969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:55.600258 +0100s	FR0014003TT8	45,5250	EUR	29	XPAR	202109302868225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:31:55.607870 +0100s	FR0014003TT8	45,5250	EUR	65	XPAR	202109302868481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:03.621088 +0100s	FR0014003TT8	45,5250	EUR	145	XPAR	202109302870017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:03.626178 +0100s	FR0014003TT8	45,5250	EUR	43	XPAR	202109302870273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:04.926031 +0100s	FR0014003TT8	45,5200	EUR	64	DXE	248Q039D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:05.327045 +0100s	FR0014003TT8	45,5150	EUR	1	XPAR	202109302870785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:05.333100 +0100s	FR0014003TT8	45,5150	EUR	184	XPAR	202109302871041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:05.339453 +0100s	FR0014003TT8	45,5150	EUR	46	DXE	248Q039D7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:05.345927 +0100s	FR0014003TT8	45,5100	EUR	3	TQE	E07ahedelIbK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:05.352264 +0100s	FR0014003TT8	45,5100	EUR	41	TQE	E07ahedelIbN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:31.478793 +0100s	FR0014003TT8	45,5150	EUR	42	DXE	248Q039HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:34.283814 +0100s	FR0014003TT8	45,5150	EUR	58	DXE	248Q039HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:34.289992 +0100s	FR0014003TT8	45,5150	EUR	254	XPAR	202109302872065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:34.297147 +0100s	FR0014003TT8	45,5100	EUR	92	XPAR	202109302872833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:34.302870 +0100s	FR0014003TT8	45,5100	EUR	31	XPAR	202109302873089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:34.383714 +0100s	FR0014003TT8	45,5050	EUR	94	DXE	248Q039HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:34.389983 +0100s	FR0014003TT8	45,5050	EUR	44	TQE	E07ahedelM8n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:42.512266 +0100s	FR0014003TT8	45,5000	EUR	213	XPAR	202109302874113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:42.521279 +0100s	FR0014003TT8	45,5000	EUR	45	DXE	248Q039L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:55.440618 +0100s	FR0014003TT8	45,4900	EUR	79	XPAR	202109302874625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:59.348636 +0100s	FR0014003TT8	45,4850	EUR	29	TQE	E07ahedelPoX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:59.361736 +0100s	FR0014003TT8	45,4850	EUR	159	XPAR	202109302875393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:59.370984 +0100s	FR0014003TT8	45,4850	EUR	13	TQE	E07ahedelPoi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:32:59.382067 +0100s	FR0014003TT8	45,4850	EUR	45	DXE	248Q039NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:27.315719 +0100s	FR0014003TT8	45,5050	EUR	133	XPAR	202109302877697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:29.019308 +0100s	FR0014003TT8	45,5100	EUR	107	DXE	248Q039TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:33.129361 +0100s	FR0014003TT8	45,5100	EUR	39	DXE	248Q039US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:34.331155 +0100s	FR0014003TT8	45,5000	EUR	33	XPAR	202109302879745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:34.335621 +0100s	FR0014003TT8	45,5000	EUR	64	XPAR	202109302880001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:34.339328 +0100s	FR0014003TT8	45,5000	EUR	305	XPAR	202109302880257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:34.343457 +0100s	FR0014003TT8	45,5000	EUR	30	DXE	248Q039VF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.068975 +0100s	FR0014003TT8	45,5150	EUR	15	DXE	248Q039YM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.074971 +0100s	FR0014003TT8	45,5150	EUR	45	DXE	248Q039YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.081081 +0100s	FR0014003TT8	45,5150	EUR	24	DXE	248Q039YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.087581 +0100s	FR0014003TT8	45,5150	EUR	30	XPAR	202109302881537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.094013 +0100s	FR0014003TT8	45,5150	EUR	111	XPAR	202109302881793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.100357 +0100s	FR0014003TT8	45,5150	EUR	114	XPAR	202109302882049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.671303 +0100s	FR0014003TT8	45,5150	EUR	29	TQE	E07ahedelXs6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.677409 +0100s	FR0014003TT8	45,5150	EUR	4	TQE	E07ahedelXsA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.683497 +0100s	FR0014003TT8	45,5150	EUR	2	TQE	E07ahedelXsE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.690717 +0100s	FR0014003TT8	45,5150	EUR	7	TQE	E07ahedelXsH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.697494 +0100s	FR0014003TT8	45,5150	EUR	1	TQE	E07ahedelXsK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.771424 +0100s	FR0014003TT8	45,5150	EUR	6	TQE	E07ahedelXtK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:33:49.777308 +0100s	FR0014003TT8	45,5150	EUR	30	TQE	E07ahedelXtO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.701801 +0100s	FR0014003TT8	45,5050	EUR	32	XPAR	202109302883073	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.706288 +0100s	FR0014003TT8	45,5050	EUR	89	XPAR	202109302883329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.710636 +0100s	FR0014003TT8	45,5050	EUR	77	DXE	248Q03A17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.715624 +0100s	FR0014003TT8	45,5000	EUR	125	XPAR	202109302883841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.719690 +0100s	FR0014003TT8	45,5000	EUR	28	XPAR	202109302884097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.801639 +0100s	FR0014003TT8	45,5000	EUR	83	XPAR	202109302884353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:02.807223 +0100s	FR0014003TT8	45,5050	EUR	1	XPAR	202109302884609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:09.018500 +0100s	FR0014003TT8	45,4750	EUR	47	DXE	248Q03A3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:09.023751 +0100s	FR0014003TT8	45,4750	EUR	55	XPAR	202109302885633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:30.067632 +0100s	FR0014003TT8	45,4900	EUR	43	XPAR	202109302887169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:30.073604 +0100s	FR0014003TT8	45,4850	EUR	39	TQE	E07ahedeldji	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:30.969621 +0100s	FR0014003TT8	45,4800	EUR	3	DXE	248Q03A7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:30.975735 +0100s	FR0014003TT8	45,4800	EUR	78	DXE	248Q03A7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:31.069751 +0100s	FR0014003TT8	45,4750	EUR	24	XPAR	202109302887425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:31.075880 +0100s	FR0014003TT8	45,4750	EUR	72	XPAR	202109302887681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:31.082069 +0100s	FR0014003TT8	45,4750	EUR	24	XPAR	202109302887937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:39.189694 +0100s	FR0014003TT8	45,4700	EUR	193	XPAR	202109302888449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:39.195297 +0100s	FR0014003TT8	45,4700	EUR	44	DXE	248Q03A9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:40.694129 +0100s	FR0014003TT8	45,4700	EUR	56	XPAR	202109302888961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:40.994590 +0100s	FR0014003TT8	45,4650	EUR	112	XPAR	202109302889473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:46.709448 +0100s	FR0014003TT8	45,4600	EUR	45	DXE	248Q03AAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:50.519938 +0100s	FR0014003TT8	45,4500	EUR	85	XPAR	202109302889729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:34:50.621479 +0100s	FR0014003TT8	45,4500	EUR	44	TQE	E07ahedelgRt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:01.751687 +0100s	FR0014003TT8	45,4400	EUR	48	DXE	248Q03AFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:02.253665 +0100s	FR0014003TT8	45,4400	EUR	36	XPAR	202109302890497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:27.120783 +0100s	FR0014003TT8	45,4700	EUR	71	XPAR	202109302893825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:27.127070 +0100s	FR0014003TT8	45,4700	EUR	65	XPAR	202109302894081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:42.955603 +0100s	FR0014003TT8	45,4700	EUR	142	XPAR	202109302894849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:42.962352 +0100s	FR0014003TT8	45,4700	EUR	7	XPAR	202109302895105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:42.968500 +0100s	FR0014003TT8	45,4700	EUR	43	XPAR	202109302895361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:42.974675 +0100s	FR0014003TT8	45,4700	EUR	67	DXE	248Q03ANI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:42.980827 +0100s	FR0014003TT8	45,4650	EUR	43	TQE	E07ahedelnjQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:43.356562 +0100s	FR0014003TT8	45,4650	EUR	49	DXE	248Q03ANS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:43.659566 +0100s	FR0014003TT8	45,4600	EUR	44	DXE	248Q03AO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:35:59.996770 +0100s	FR0014003TT8	45,4950	EUR	56	XPAR	202109302899201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:00.002341 +0100s	FR0014003TT8	45,4950	EUR	80	DXE	248Q03AR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:00.007431 +0100s	FR0014003TT8	45,4950	EUR	118	XPAR	202109302899457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:00.012798 +0100s	FR0014003TT8	45,4950	EUR	49	TQE	E07ahedelprc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:00.097398 +0100s	FR0014003TT8	45,4950	EUR	226	XPAR	202109302899713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:01.504976 +0100s	FR0014003TT8	45,4850	EUR	52	DXE	248Q03ARL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:01.519362 +0100s	FR0014003TT8	45,4750	EUR	120	XPAR	202109302900481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:01.807894 +0100s	FR0014003TT8	45,4750	EUR	32	DXE	248Q03ARS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:07.920047 +0100s	FR0014003TT8	45,4850	EUR	82	XPAR	202109302900993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:10.434169 +0100s	FR0014003TT8	45,4750	EUR	181	XPAR	202109302902273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:10.443902 +0100s	FR0014003TT8	45,4750	EUR	50	DXE	248Q03ATQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:16.244434 +0100s	FR0014003TT8	45,4700	EUR	120	XPAR	202109302903297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:16.248614 +0100s	FR0014003TT8	45,4700	EUR	47	DXE	248Q03AVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:18.952332 +0100s	FR0014003TT8	45,4600	EUR	121	XPAR	202109302904065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:19.957252 +0100s	FR0014003TT8	45,4550	EUR	46	XPAR	202109302904833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:38.228817 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109302905857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:38.235645 +0100s	FR0014003TT8	45,4800	EUR	198	XPAR	202109302906113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:42.744885 +0100s	FR0014003TT8	45,4750	EUR	88	XPAR	202109302906625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:42.755208 +0100s	FR0014003TT8	45,4750	EUR	72	DXE	248Q03B2X	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:51.860894 +0100s	FR0014003TT8	45,4700	EUR	46	XPAR	202109302907649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:51.867853 +0100s	FR0014003TT8	45,4700	EUR	93	XPAR	202109302907905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:36:51.873644 +0100s	FR0014003TT8	45,4700	EUR	87	DXE	248Q03B4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:03.694863 +0100s	FR0014003TT8	45,4750	EUR	43	XPAR	202109302908673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:03.703200 +0100s	FR0014003TT8	45,4750	EUR	91	XPAR	202109302908929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:37.562967 +0100s	FR0014003TT8	45,4950	EUR	73	XPAR	202109302912257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:37.572636 +0100s	FR0014003TT8	45,4950	EUR	23	DXE	248Q03BDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:38.763746 +0100s	FR0014003TT8	45,4950	EUR	96	XPAR	202109302912769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:38.768582 +0100s	FR0014003TT8	45,4950	EUR	15	XPAR	202109302913025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:56.707114 +0100s	FR0014003TT8	45,4950	EUR	149	XPAR	202109302915585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:56.731729 +0100s	FR0014003TT8	45,4950	EUR	34	TQE	E07ahedeJ5T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:56.739640 +0100s	FR0014003TT8	45,4950	EUR	8	DXE	248Q03BG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:56.758674 +0100s	FR0014003TT8	45,4950	EUR	14	TQE	E07ahedeJ5Tp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:37:56.807561 +0100s	FR0014003TT8	45,4950	EUR	14	TQE	E07ahedeJ5U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:10.639837 +0100s	FR0014003TT8	45,5050	EUR	81	DXE	248Q03BI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:11.648642 +0100s	FR0014003TT8	45,4950	EUR	51	DXE	248Q03BIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:13.051261 +0100s	FR0014003TT8	45,4900	EUR	89	XPAR	202109302920193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:13.151455 +0100s	FR0014003TT8	45,4850	EUR	130	DXE	248Q03BIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:13.157504 +0100s	FR0014003TT8	45,4850	EUR	150	XPAR	202109302920705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:13.164726 +0100s	FR0014003TT8	45,4850	EUR	3	XPAR	202109302920961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:13.258185 +0100s	FR0014003TT8	45,4800	EUR	80	DXE	248Q03BJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:29.997787 +0100s	FR0014003TT8	45,4950	EUR	43	XPAR	202109302925313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.002519 +0100s	FR0014003TT8	45,4950	EUR	88	XPAR	202109302925569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.007127 +0100s	FR0014003TT8	45,4950	EUR	12	TQE	E07ahedeJ9Bw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.011485 +0100s	FR0014003TT8	45,4950	EUR	69	DXE	248Q03BN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.015697 +0100s	FR0014003TT8	45,4950	EUR	4	TQE	E07ahedeJ9C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.019760 +0100s	FR0014003TT8	45,4950	EUR	3	TQE	E07ahedeJ9C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.031231 +0100s	FR0014003TT8	45,4950	EUR	3	TQE	E07ahedeJ9C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.097613 +0100s	FR0014003TT8	45,4950	EUR	8	TQE	E07ahedeJ9Cz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:30.101443 +0100s	FR0014003TT8	45,4950	EUR	30	TQE	E07ahedeJ9D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:33.609075 +0100s	FR0014003TT8	45,4900	EUR	63	DXE	248Q03BNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:33.618227 +0100s	FR0014003TT8	45,4900	EUR	109	XPAR	202109302926337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:33.627192 +0100s	FR0014003TT8	45,4900	EUR	11	XPAR	202109302926593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:41.221380 +0100s	FR0014003TT8	45,4950	EUR	14	XPAR	202109302927361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:42.326288 +0100s	FR0014003TT8	45,5000	EUR	78	XPAR	202109302927873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:42.331723 +0100s	FR0014003TT8	45,5000	EUR	2	XPAR	202109302928129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:43.429746 +0100s	FR0014003TT8	45,5000	EUR	78	XPAR	202109302928385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:43.436125 +0100s	FR0014003TT8	45,5000	EUR	1	XPAR	202109302928641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:38:50.158800 +0100s	FR0014003TT8	45,4950	EUR	125	XPAR	202109302928897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:08.815119 +0100s	FR0014003TT8	45,5000	EUR	39	XPAR	202109302930945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:10.120652 +0100s	FR0014003TT8	45,5000	EUR	51	XPAR	202109302931201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:10.821933 +0100s	FR0014003TT8	45,5000	EUR	20	XPAR	202109302931713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:10.827148 +0100s	FR0014003TT8	45,5000	EUR	8	XPAR	202109302931969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:18.260025 +0100s	FR0014003TT8	45,5000	EUR	50	DXE	248Q03BTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:20.248949 +0100s	FR0014003TT8	45,4950	EUR	99	XPAR	202109302935041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:20.252965 +0100s	FR0014003TT8	45,4950	EUR	40	TQE	E07ahedeJF9l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:20.256829 +0100s	FR0014003TT8	45,4950	EUR	105	DXE	248Q03BTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:26.266507 +0100s	FR0014003TT8	45,5000	EUR	98	XPAR	202109302940929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:29.077540 +0100s	FR0014003TT8	45,5000	EUR	41	XPAR	202109302941953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:29.685643 +0100s	FR0014003TT8	45,5000	EUR	64	XPAR	202109302942209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:29.694390 +0100s	FR0014003TT8	45,5000	EUR	150	XPAR	202109302942465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:29.701018 +0100s	FR0014003TT8	45,5000	EUR	10	XPAR	202109302942721	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:30.288091 +0100s	FR0014003TT8	45,5000	EUR	60	XPAR	202109302942977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:31.083881 +0100s	FR0014003TT8	45,5000	EUR	105	XPAR	202109302944001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:31.090075 +0100s	FR0014003TT8	45,5000	EUR	4	XPAR	202109302944257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:31.584629 +0100s	FR0014003TT8	45,5000	EUR	81	XPAR	202109302945281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:31.589829 +0100s	FR0014003TT8	45,5000	EUR	3	XPAR	202109302945537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:32.086157 +0100s	FR0014003TT8	45,5000	EUR	58	XPAR	202109302946305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:32.190809 +0100s	FR0014003TT8	45,5000	EUR	43	XPAR	202109302949377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:32.197986 +0100s	FR0014003TT8	45,5000	EUR	82	XPAR	202109302949633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:34.193194 +0100s	FR0014003TT8	45,5000	EUR	12	XPAR	202109302959361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:34.197056 +0100s	FR0014003TT8	45,5000	EUR	12	XPAR	202109302959617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:34.694112 +0100s	FR0014003TT8	45,5000	EUR	13	XPAR	202109302962945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:34.699038 +0100s	FR0014003TT8	45,5000	EUR	12	XPAR	202109302963201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:34.995100 +0100s	FR0014003TT8	45,5000	EUR	25	XPAR	202109302963713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:35.096137 +0100s	FR0014003TT8	45,5000	EUR	63	TQE	E07ahedeJHF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:35.497816 +0100s	FR0014003TT8	45,5000	EUR	6	XPAR	202109302964737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:36.000566 +0100s	FR0014003TT8	45,5000	EUR	71	XPAR	202109302964993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:36.004644 +0100s	FR0014003TT8	45,5000	EUR	34	XPAR	202109302965249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:36.203602 +0100s	FR0014003TT8	45,4950	EUR	45	TQE	E07ahedeJHP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:36.210462 +0100s	FR0014003TT8	45,4950	EUR	160	XPAR	202109302966017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:36.218496 +0100s	FR0014003TT8	45,4900	EUR	123	DXE	248Q03BXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:36.302264 +0100s	FR0014003TT8	45,4950	EUR	29	TQE	E07ahedeJHT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:38.306025 +0100s	FR0014003TT8	45,4900	EUR	91	DXE	248Q03BYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:40.008036 +0100s	FR0014003TT8	45,4900	EUR	46	XPAR	202109302968065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:39:45.121439 +0100s	FR0014003TT8	45,4850	EUR	73	XPAR	202109302968577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:01.061282 +0100s	FR0014003TT8	45,4900	EUR	63	DXE	248Q03C1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:01.066681 +0100s	FR0014003TT8	45,4900	EUR	104	XPAR	202109302969345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:01.071703 +0100s	FR0014003TT8	45,4900	EUR	34	XPAR	202109302969601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:01.076575 +0100s	FR0014003TT8	45,4900	EUR	61	XPAR	202109302969857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:01.081551 +0100s	FR0014003TT8	45,4900	EUR	45	XPAR	202109302970113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:17.709488 +0100s	FR0014003TT8	45,4850	EUR	149	XPAR	202109302970625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:17.719623 +0100s	FR0014003TT8	45,4850	EUR	43	TQE	E07ahedeJMmQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:17.724786 +0100s	FR0014003TT8	45,4850	EUR	72	DXE	248Q03C5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:17.733893 +0100s	FR0014003TT8	45,4850	EUR	89	XPAR	202109302971137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:26.135331 +0100s	FR0014003TT8	45,4800	EUR	82	XPAR	202109302972161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:26.139691 +0100s	FR0014003TT8	45,4800	EUR	87	DXE	248Q03C8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:26.240715 +0100s	FR0014003TT8	45,4750	EUR	4	DXE	248Q03C8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:38.971792 +0100s	FR0014003TT8	45,4700	EUR	66	DXE	248Q03CCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:38.976631 +0100s	FR0014003TT8	45,4700	EUR	131	XPAR	202109302974209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:39.171001 +0100s	FR0014003TT8	45,4700	EUR	63	XPAR	202109302974465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:41.987166 +0100s	FR0014003TT8	45,4600	EUR	34	DXE	248Q03CEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:44.495253 +0100s	FR0014003TT8	45,4500	EUR	79	XPAR	202109302974977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:45.903998 +0100s	FR0014003TT8	45,4500	EUR	31	TQE	E07ahedeJRjH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:40:50.021195 +0100s	FR0014003TT8	45,4450	EUR	53	XPAR	202109302976257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:07.072323 +0100s	FR0014003TT8	45,4750	EUR	184	XPAR	202109302978817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:07.077766 +0100s	FR0014003TT8	45,4750	EUR	44	XPAR	202109302979329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:07.082875 +0100s	FR0014003TT8	45,4750	EUR	51	TQE	E07ahedeJVIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:07.087550 +0100s	FR0014003TT8	45,4750	EUR	59	DXE	248Q03CKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:18.697167 +0100s	FR0014003TT8	45,4750	EUR	89	XPAR	202109302979841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:18.702878 +0100s	FR0014003TT8	45,4750	EUR	56	DXE	248Q03CM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:18.902148 +0100s	FR0014003TT8	45,4700	EUR	72	XPAR	202109302980609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:24.709243 +0100s	FR0014003TT8	45,4700	EUR	102	XPAR	202109302981121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:25.511036 +0100s	FR0014003TT8	45,4700	EUR	69	DXE	248Q03CNI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:35.333937 +0100s	FR0014003TT8	45,4700	EUR	54	DXE	248Q03CP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:35.340873 +0100s	FR0014003TT8	45,4700	EUR	39	TQE	E07ahedeJYd0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:35.347600 +0100s	FR0014003TT8	45,4700	EUR	83	XPAR	202109302982401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:35.353668 +0100s	FR0014003TT8	45,4700	EUR	13	XPAR	202109302982657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:46.367780 +0100s	FR0014003TT8	45,4650	EUR	13	XPAR	202109302983937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:46.378716 +0100s	FR0014003TT8	45,4650	EUR	113	XPAR	202109302984193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:46.389293 +0100s	FR0014003TT8	45,4650	EUR	18	XPAR	202109302984705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:46.399233 +0100s	FR0014003TT8	45,4650	EUR	72	DXE	248Q03CRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:46.667601 +0100s	FR0014003TT8	45,4600	EUR	75	XPAR	202109302985473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:50.872381 +0100s	FR0014003TT8	45,4550	EUR	50	XPAR	202109302986241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:41:58.486032 +0100s	FR0014003TT8	45,4500	EUR	47	DXE	248Q03CSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:34.988707 +0100s	FR0014003TT8	45,4800	EUR	30	XPAR	202109302989569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:39.596410 +0100s	FR0014003TT8	45,4800	EUR	365	XPAR	202109302990081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:39.602151 +0100s	FR0014003TT8	45,4800	EUR	56	DXE	248Q03D1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:59.347014 +0100s	FR0014003TT8	45,4950	EUR	98	DXE	248Q03D3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:59.448118 +0100s	FR0014003TT8	45,4950	EUR	60	TQE	E07ahedeJiwa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:59.648286 +0100s	FR0014003TT8	45,4950	EUR	54	TQE	E07ahedeJizx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:42:59.850579 +0100s	FR0014003TT8	45,4900	EUR	121	DXE	248Q03D3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:03.054080 +0100s	FR0014003TT8	45,4800	EUR	205	XPAR	202109302997761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:06.865684 +0100s	FR0014003TT8	45,4800	EUR	52	DXE	248Q03D77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:06.869971 +0100s	FR0014003TT8	45,4800	EUR	373	XPAR	202109302999041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:07.770519 +0100s	FR0014003TT8	45,4750	EUR	59	XPAR	202109303001345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:19.405581 +0100s	FR0014003TT8	45,4800	EUR	105	XPAR	202109303006977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:23.623349 +0100s	FR0014003TT8	45,4750	EUR	57	DXE	248Q03DCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:25.931908 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109303012609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:25.938538 +0100s	FR0014003TT8	45,4800	EUR	86	XPAR	202109303013121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:27.136548 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03DD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:27.141738 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03DD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:35.051513 +0100s	FR0014003TT8	45,4800	EUR	78	XPAR	202109303014913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:40.168381 +0100s	FR0014003TT8	45,4750	EUR	97	XPAR	202109303015681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:40.174770 +0100s	FR0014003TT8	45,4750	EUR	8	DXE	248Q03DF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:52.093809 +0100s	FR0014003TT8	45,4700	EUR	141	XPAR	202109303017217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:52.101936 +0100s	FR0014003TT8	45,4700	EUR	2	XPAR	202109303017473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:52.110177 +0100s	FR0014003TT8	45,4700	EUR	68	DXE	248Q03DG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:52.998638 +0100s	FR0014003TT8	45,4500	EUR	41	TQE	E07ahedeJqFw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:53.007135 +0100s	FR0014003TT8	45,4650	EUR	39	DXE	248Q03DGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:53.014597 +0100s	FR0014003TT8	45,4650	EUR	82	XPAR	202109303018497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:57.915677 +0100s	FR0014003TT8	45,4550	EUR	53	XPAR	202109303019777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:58.119321 +0100s	FR0014003TT8	45,4550	EUR	42	DXE	248Q03DJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:43:59.313355 +0100s	FR0014003TT8	45,4450	EUR	53	XPAR	202109303021313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:29.107579 +0100s	FR0014003TT8	45,4750	EUR	120	XPAR	202109303025665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:29.114441 +0100s	FR0014003TT8	45,4700	EUR	125	DXE	248Q03DQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:39.732838 +0100s	FR0014003TT8	45,4700	EUR	120	XPAR	202109303026433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:39.739685 +0100s	FR0014003TT8	45,4700	EUR	17	TQE	E07ahedeJwf1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:39.746330 +0100s	FR0014003TT8	45,4700	EUR	45	DXE	248Q03DRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:48.948413 +0100s	FR0014003TT8	45,4700	EUR	100	XPAR	202109303027713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:52.259251 +0100s	FR0014003TT8	45,4700	EUR	128	XPAR	202109303028225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:52.457113 +0100s	FR0014003TT8	45,4650	EUR	108	XPAR	202109303029249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:55.463260 +0100s	FR0014003TT8	45,4650	EUR	43	DXE	248Q03DUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:55.663582 +0100s	FR0014003TT8	45,4650	EUR	30	XPAR	202109303029761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:44:55.668862 +0100s	FR0014003TT8	45,4650	EUR	13	XPAR	202109303030017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:00.174498 +0100s	FR0014003TT8	45,4600	EUR	88	XPAR	202109303030529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:14.113871 +0100s	FR0014003TT8	45,4650	EUR	136	XPAR	202109303032065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:14.119862 +0100s	FR0014003TT8	45,4600	EUR	67	DXE	248Q03DWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:26.550890 +0100s	FR0014003TT8	45,4650	EUR	27	DXE	248Q03DZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:28.450355 +0100s	FR0014003TT8	45,4600	EUR	87	DXE	248Q03DZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:30.055981 +0100s	FR0014003TT8	45,4600	EUR	165	XPAR	202109303034113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:37.486177 +0100s	FR0014003TT8	45,4550	EUR	43	DXE	248Q03E1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:37.494222 +0100s	FR0014003TT8	45,4550	EUR	164	XPAR	202109303035393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:37.594262 +0100s	FR0014003TT8	45,4550	EUR	100	XPAR	202109303036161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:45:42.009012 +0100s	FR0014003TT8	45,4600	EUR	52	XPAR	202109303039233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:08.886731 +0100s	FR0014003TT8	45,4800	EUR	157	XPAR	202109303044097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:23.027917 +0100s	FR0014003TT8	45,4750	EUR	131	XPAR	202109303046145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:23.031863 +0100s	FR0014003TT8	45,4750	EUR	76	DXE	248Q03ECH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:31.068614 +0100s	FR0014003TT8	45,4800	EUR	43	XPAR	202109303051521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:42.488655 +0100s	FR0014003TT8	45,4800	EUR	69	XPAR	202109303054081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:42.993297 +0100s	FR0014003TT8	45,4800	EUR	71	XPAR	202109303055105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.200504 +0100s	FR0014003TT8	45,4800	EUR	26	XPAR	202109303056641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.206052 +0100s	FR0014003TT8	45,4800	EUR	5	XPAR	202109303056897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.903530 +0100s	FR0014003TT8	45,4800	EUR	78	XPAR	202109303058177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.907701 +0100s	FR0014003TT8	45,4800	EUR	2	XPAR	202109303058433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.911890 +0100s	FR0014003TT8	45,4800	EUR	1	DXE	248Q03EI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.916296 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:45.920825 +0100s	FR0014003TT8	45,4800	EUR	2	DXE	248Q03EI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:46.506477 +0100s	FR0014003TT8	45,4800	EUR	77	XPAR	202109303058689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:46.515232 +0100s	FR0014003TT8	45,4800	EUR	1	XPAR	202109303058945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:46.521473 +0100s	FR0014003TT8	45,4800	EUR	17	XPAR	202109303059201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:46.812527 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:46.821343 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:47.212575 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:47.218271 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:47.415738 +0100s	FR0014003TT8	45,4800	EUR	78	XPAR	202109303059457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:47.423695 +0100s	FR0014003TT8	45,4800	EUR	3	XPAR	202109303059713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:48.016213 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:48.022345 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:48.319193 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:48.325792 +0100s	FR0014003TT8	45,4800	EUR	5	DXE	248Q03EJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:48.819186 +0100s	FR0014003TT8	45,4800	EUR	44	XPAR	202109303060481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:49.121655 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:49.128141 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:49.521437 +0100s	FR0014003TT8	45,4800	EUR	34	XPAR	202109303060737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:49.722401 +0100s	FR0014003TT8	45,4800	EUR	24	DXE	248Q03EJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:50.428503 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:50.525808 +0100s	FR0014003TT8	45,4800	EUR	23	DXE	248Q03EKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:50.531937 +0100s	FR0014003TT8	45,4800	EUR	5	DXE	248Q03EKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:50.826158 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:50.831868 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:51.429913 +0100s	FR0014003TT8	45,4800	EUR	4	DXE	248Q03EKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:51.439652 +0100s	FR0014003TT8	45,4800	EUR	15	DXE	248Q03EKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:52.027440 +0100s	FR0014003TT8	45,4800	EUR	37	XPAR	202109303062529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:52.032272 +0100s	FR0014003TT8	45,4800	EUR	1	XPAR	202109303062785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:52.829692 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:52.838118 +0100s	FR0014003TT8	45,4800	EUR	3	DXE	248Q03ELO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:53.032132 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EL1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:53.041097 +0100s	FR0014003TT8	45,4800	EUR	3	DXE	248Q03EL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:53.731836 +0100s	FR0014003TT8	45,4800	EUR	36	XPAR	202109303063553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:53.737394 +0100s	FR0014003TT8	45,4800	EUR	5	DXE	248Q03ELA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:53.742846 +0100s	FR0014003TT8	45,4800	EUR	15	DXE	248Q03ELB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:54.333576 +0100s	FR0014003TT8	45,4800	EUR	18	DXE	248Q03ELF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:54.340194 +0100s	FR0014003TT8	45,4800	EUR	12	DXE	248Q03ELG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:54.538847 +0100s	FR0014003TT8	45,4800	EUR	100	TQE	E07ahedeKEKy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:58.450375 +0100s	FR0014003TT8	45,5300	EUR	51	XPAR	202109303073025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:58.651276 +0100s	FR0014003TT8	45,5150	EUR	73	TQE	E07ahedeKEvA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:46:58.655765 +0100s	FR0014003TT8	45,4900	EUR	45	TQE	E07ahedeKEvK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:06.070322 +0100s	FR0014003TT8	45,4750	EUR	46	XPAR	202109303093505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:06.170684 +0100s	FR0014003TT8	45,4750	EUR	29	XPAR	202109303095297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:17.603650 +0100s	FR0014003TT8	45,4750	EUR	82	XPAR	202109303100673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:31.446509 +0100s	FR0014003TT8	45,4800	EUR	10	XPAR	202109303104001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:31.450393 +0100s	FR0014003TT8	45,4800	EUR	11	XPAR	202109303104257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:33.553087 +0100s	FR0014003TT8	45,4800	EUR	61	XPAR	202109303105281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:34.460990 +0100s	FR0014003TT8	45,4800	EUR	17	XPAR	202109303105537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:34.466267 +0100s	FR0014003TT8	45,4800	EUR	9	XPAR	202109303105793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:35.060168 +0100s	FR0014003TT8	45,4800	EUR	78	XPAR	202109303106049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:35.067195 +0100s	FR0014003TT8	45,4800	EUR	2	XPAR	202109303106305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:35.361641 +0100s	FR0014003TT8	45,4800	EUR	10	XPAR	202109303107073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:35.366989 +0100s	FR0014003TT8	45,4800	EUR	12	XPAR	202109303107329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:36.063495 +0100s	FR0014003TT8	45,4800	EUR	37	XPAR	202109303107841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:37.865619 +0100s	FR0014003TT8	45,4800	EUR	68	XPAR	202109303108865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:37.870504 +0100s	FR0014003TT8	45,4800	EUR	10	XPAR	202109303109121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:37.875269 +0100s	FR0014003TT8	45,4800	EUR	2	XPAR	202109303109377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:38.267483 +0100s	FR0014003TT8	45,4800	EUR	11	XPAR	202109303111937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.071183 +0100s	FR0014003TT8	45,4800	EUR	67	XPAR	202109303112193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.078049 +0100s	FR0014003TT8	45,4800	EUR	2	XPAR	202109303112449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.086038 +0100s	FR0014003TT8	45,4800	EUR	27	DXE	248Q03EYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.093686 +0100s	FR0014003TT8	45,4800	EUR	5	DXE	248Q03EYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.474601 +0100s	FR0014003TT8	45,4800	EUR	62	XPAR	202109303112705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.573886 +0100s	FR0014003TT8	45,4800	EUR	1	DXE	248Q03EYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:39.580230 +0100s	FR0014003TT8	45,4800	EUR	17	DXE	248Q03EYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:49.600515 +0100s	FR0014003TT8	45,4650	EUR	45	DXE	248Q03F0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:49.606553 +0100s	FR0014003TT8	45,4650	EUR	36	TQE	E07ahedeKLf9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:47:49.612459 +0100s	FR0014003TT8	45,4650	EUR	31	TQE	E07ahedeKLfk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:05.054447 +0100s	FR0014003TT8	45,4650	EUR	94	XPAR	202109303117057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:05.156614 +0100s	FR0014003TT8	45,4650	EUR	96	XPAR	202109303117313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:24.101560 +0100s	FR0014003TT8	45,4600	EUR	41	DXE	248Q03F55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:36.743198 +0100s	FR0014003TT8	45,4600	EUR	39	TQE	E07ahedeKR9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:36.746858 +0100s	FR0014003TT8	45,4600	EUR	176	XPAR	202109303119105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:36.750314 +0100s	FR0014003TT8	45,4600	EUR	22	XPAR	202109303119361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:36.754236 +0100s	FR0014003TT8	45,4600	EUR	85	DXE	248Q03F8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:42.559272 +0100s	FR0014003TT8	45,4600	EUR	108	XPAR	202109303119873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:42.660237 +0100s	FR0014003TT8	45,4600	EUR	138	XPAR	202109303120641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:42.672226 +0100s	FR0014003TT8	45,4550	EUR	69	DXE	248Q03F9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:53.693627 +0100s	FR0014003TT8	45,4500	EUR	65	XPAR	202109303122689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:55.594857 +0100s	FR0014003TT8	45,4450	EUR	52	XPAR	202109303123201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:55.599133 +0100s	FR0014003TT8	45,4450	EUR	44	DXE	248Q03FEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:48:59.104501 +0100s	FR0014003TT8	45,4400	EUR	45	DXE	248Q03FFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:06.835634 +0100s	FR0014003TT8	45,4400	EUR	88	XPAR	202109303124225	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:06.842727 +0100s	FR0014003TT8	45,4400	EUR	5	XPAR	202109303124481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:07.135684 +0100s	FR0014003TT8	45,4400	EUR	70	XPAR	202109303124993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:13.352583 +0100s	FR0014003TT8	45,4400	EUR	42	DXE	248Q03FI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:13.358077 +0100s	FR0014003TT8	45,4400	EUR	47	XPAR	202109303125505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:13.363554 +0100s	FR0014003TT8	45,4400	EUR	26	TQE	E07ahedeKVjH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:16.163194 +0100s	FR0014003TT8	45,4200	EUR	47	XPAR	202109303126017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:23.189595 +0100s	FR0014003TT8	45,4200	EUR	78	XPAR	202109303126785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:44.646122 +0100s	FR0014003TT8	45,4200	EUR	94	XPAR	202109303129089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:45.148881 +0100s	FR0014003TT8	45,4150	EUR	90	DXE	248Q03FPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:45.156854 +0100s	FR0014003TT8	45,4150	EUR	44	TQE	E07ahedeKZOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:45.349644 +0100s	FR0014003TT8	45,4100	EUR	82	XPAR	202109303129857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:46.151561 +0100s	FR0014003TT8	45,4050	EUR	74	DXE	248Q03FR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:55.082332 +0100s	FR0014003TT8	45,4000	EUR	44	DXE	248Q03FTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:49:55.089890 +0100s	FR0014003TT8	45,4000	EUR	76	XPAR	202109303130881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:06.917695 +0100s	FR0014003TT8	45,3900	EUR	147	XPAR	202109303133441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:06.930308 +0100s	FR0014003TT8	45,3900	EUR	47	DXE	248Q03FZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:06.942288 +0100s	FR0014003TT8	45,3900	EUR	109	XPAR	202109303133697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:34.590703 +0100s	FR0014003TT8	45,4250	EUR	120	XPAR	202109303139585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:34.598466 +0100s	FR0014003TT8	45,4250	EUR	21	DXE	248Q03G5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:34.606396 +0100s	FR0014003TT8	45,4250	EUR	47	TQE	E07ahedeKgVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:34.614217 +0100s	FR0014003TT8	45,4250	EUR	7	TQE	E07ahedeKgVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:50:34.621623 +0100s	FR0014003TT8	45,4250	EUR	21	TQE	E07ahedeKgVb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:01.159548 +0100s	FR0014003TT8	45,4250	EUR	44	XPAR	202109303140097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:01.162955 +0100s	FR0014003TT8	45,4250	EUR	177	XPAR	202109303140609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:01.166648 +0100s	FR0014003TT8	45,4250	EUR	93	DXE	248Q03G9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:07.478816 +0100s	FR0014003TT8	45,4200	EUR	105	DXE	248Q03GB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:07.486422 +0100s	FR0014003TT8	45,4200	EUR	111	XPAR	202109303142145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:11.786790 +0100s	FR0014003TT8	45,4050	EUR	156	XPAR	202109303147265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:30.530571 +0100s	FR0014003TT8	45,3950	EUR	197	XPAR	202109303148033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:30.535191 +0100s	FR0014003TT8	45,3950	EUR	96	DXE	248Q03GGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:36.952405 +0100s	FR0014003TT8	45,3950	EUR	142	XPAR	202109303148545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:36.957513 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:36.966598 +0100s	FR0014003TT8	45,3950	EUR	62	DXE	248Q03GJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:36.975823 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoPr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:36.980414 +0100s	FR0014003TT8	45,3950	EUR	89	XPAR	202109303149313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:36.984383 +0100s	FR0014003TT8	45,3950	EUR	43	XPAR	202109303149569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:37.047525 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoSm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:37.054711 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoUt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:37.147051 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:37.152810 +0100s	FR0014003TT8	45,3900	EUR	51	XPAR	202109303150081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:37.161697 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoXi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:37.246781 +0100s	FR0014003TT8	45,3950	EUR	6	TQE	E07ahedeKoYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:51:53.006541 +0100s	FR0014003TT8	45,4150	EUR	15	DXE	248Q03GPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:52.036171 +0100s	FR0014003TT8	45,4600	EUR	125	XPAR	202109303152641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:52.039949 +0100s	FR0014003TT8	45,4600	EUR	5	XPAR	202109303152897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:57.949794 +0100s	FR0014003TT8	45,4550	EUR	31	TQE	E07ahedeKyF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:57.958460 +0100s	FR0014003TT8	45,4550	EUR	53	DXE	248Q03GZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:59.651538 +0100s	FR0014003TT8	45,4600	EUR	125	XPAR	202109303153153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:59.658825 +0100s	FR0014003TT8	45,4600	EUR	46	XPAR	202109303153409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:59.951091 +0100s	FR0014003TT8	45,4550	EUR	54	XPAR	202109303153665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:59.955402 +0100s	FR0014003TT8	45,4550	EUR	327	XPAR	202109303153921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:52:59.959994 +0100s	FR0014003TT8	45,4550	EUR	50	DXE	248Q03H12	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:00.856448 +0100s	FR0014003TT8	45,4500	EUR	80	XPAR	202109303154945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:00.862175 +0100s	FR0014003TT8	45,4500	EUR	61	TQE	E07ahedeKyp4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:14.391104 +0100s	FR0014003TT8	45,4550	EUR	63	DXE	248Q03H46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:14.396790 +0100s	FR0014003TT8	45,4550	EUR	8	XPAR	202109303155713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:17.306131 +0100s	FR0014003TT8	45,4550	EUR	37	DXE	248Q03H52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:22.410003 +0100s	FR0014003TT8	45,4550	EUR	34	DXE	248Q03H5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:31.434046 +0100s	FR0014003TT8	45,4500	EUR	38	XPAR	202109303157249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:31.437733 +0100s	FR0014003TT8	45,4500	EUR	283	XPAR	202109303157505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:31.441568 +0100s	FR0014003TT8	45,4500	EUR	63	DXE	248Q03H7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:31.547308 +0100s	FR0014003TT8	45,4500	EUR	55	TQE	E07ahedeL2SL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:53:32.535213 +0100s	FR0014003TT8	45,4450	EUR	86	DXE	248Q03H88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:24.067916 +0100s	FR0014003TT8	45,4600	EUR	323	XPAR	202109303159297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:24.074113 +0100s	FR0014003TT8	45,4600	EUR	43	XPAR	202109303159553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:24.081958 +0100s	FR0014003TT8	45,4600	EUR	60	TQE	E07ahedeL8GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:24.090061 +0100s	FR0014003TT8	45,4600	EUR	91	DXE	248Q03HK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:26.271559 +0100s	FR0014003TT8	45,4550	EUR	127	XPAR	202109303160833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:34.706923 +0100s	FR0014003TT8	45,4500	EUR	334	XPAR	202109303161857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:34.715916 +0100s	FR0014003TT8	45,4500	EUR	100	DXE	248Q03HMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:54:50.967840 +0100s	FR0014003TT8	45,4450	EUR	7	TQE	E07ahedeLaxf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:04.671233 +0100s	FR0014003TT8	45,4400	EUR	164	DXE	248Q03HRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:04.676868 +0100s	FR0014003TT8	45,4400	EUR	234	XPAR	202109303164929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:04.770582 +0100s	FR0014003TT8	45,4400	EUR	78	XPAR	202109303165185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:04.775670 +0100s	FR0014003TT8	45,4400	EUR	162	XPAR	202109303165441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:04.780606 +0100s	FR0014003TT8	45,4400	EUR	184	XPAR	202109303165697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:04.791664 +0100s	FR0014003TT8	45,4400	EUR	37	XPAR	202109303165953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:06.777880 +0100s	FR0014003TT8	45,4350	EUR	19	DXE	248Q03HTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:06.875943 +0100s	FR0014003TT8	45,4300	EUR	93	DXE	248Q03HTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:07.177516 +0100s	FR0014003TT8	45,4250	EUR	36	TQE	E07ahedeLCyV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:07.780955 +0100s	FR0014003TT8	45,4200	EUR	47	DXE	248Q03HVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:17.211524 +0100s	FR0014003TT8	45,4150	EUR	95	XPAR	202109303173377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:39.880710 +0100s	FR0014003TT8	45,4200	EUR	48	DXE	248Q03I47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:39.890646 +0100s	FR0014003TT8	45,4200	EUR	184	XPAR	202109303174145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:45.697359 +0100s	FR0014003TT8	45,4100	EUR	136	XPAR	202109303174913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:45.705521 +0100s	FR0014003TT8	45,4100	EUR	58	TQE	E07ahedeLl6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:45.712166 +0100s	FR0014003TT8	45,4100	EUR	84	DXE	248Q03I66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:55.318200 +0100s	FR0014003TT8	45,4200	EUR	44	XPAR	202109303176705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:55:55.327561 +0100s	FR0014003TT8	45,4200	EUR	152	XPAR	202109303176961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:56:18.973296 +0100s	FR0014003TT8	45,4250	EUR	51	XPAR	202109303177473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:56:18.977395 +0100s	FR0014003TT8	45,4250	EUR	44	TQE	E07ahedeLM63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:56:18.981390 +0100s	FR0014003TT8	45,4250	EUR	41	DXE	248Q03ICP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:56:34.519454 +0100s	FR0014003TT8	45,4250	EUR	88	XPAR	202109303178241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:56:51.777698 +0100s	FR0014003TT8	45,4350	EUR	52	DXE	248Q03IKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:56:59.194343 +0100s	FR0014003TT8	45,4450	EUR	90	XPAR	202109303180801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:08.917842 +0100s	FR0014003TT8	45,4350	EUR	216	XPAR	202109303182337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:08.937075 +0100s	FR0014003TT8	45,4350	EUR	44	TQE	E07ahedeLSQj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:09.113719 +0100s	FR0014003TT8	45,4300	EUR	159	DXE	248Q03IOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:09.120265 +0100s	FR0014003TT8	45,4300	EUR	81	XPAR	202109303183361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:23.658842 +0100s	FR0014003TT8	45,4300	EUR	60	XPAR	202109303184385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:41.493534 +0100s	FR0014003TT8	45,4300	EUR	44	XPAR	202109303185665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:41.500685 +0100s	FR0014003TT8	45,4300	EUR	152	XPAR	202109303185921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:41.507992 +0100s	FR0014003TT8	45,4300	EUR	32	XPAR	202109303186177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:41.515539 +0100s	FR0014003TT8	45,4300	EUR	59	DXE	248Q03IVH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:57:41.522451 +0100s	FR0014003TT8	45,4250	EUR	22	TQE	E07ahedeLWfX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:00.245512 +0100s	FR0014003TT8	45,4300	EUR	136	XPAR	202109303187201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:00.267661 +0100s	FR0014003TT8	45,4300	EUR	61	DXE	248Q03IYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:00.273435 +0100s	FR0014003TT8	45,4300	EUR	44	TQE	E07ahedeLYzk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:07.367444 +0100s	FR0014003TT8	45,4250	EUR	93	XPAR	202109303189249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:07.379696 +0100s	FR0014003TT8	45,4250	EUR	88	DXE	248Q03J17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:24.716347 +0100s	FR0014003TT8	45,4350	EUR	145	XPAR	202109303190529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:24.732038 +0100s	FR0014003TT8	45,4350	EUR	61	DXE	248Q03J4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:44.663058 +0100s	FR0014003TT8	45,4300	EUR	206	XPAR	202109303191041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:44.667422 +0100s	FR0014003TT8	45,4300	EUR	54	DXE	248Q03J85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:44.763763 +0100s	FR0014003TT8	45,4300	EUR	71	DXE	248Q03J88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:52.180731 +0100s	FR0014003TT8	45,4250	EUR	157	XPAR	202109303191809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:52.184529 +0100s	FR0014003TT8	45,4250	EUR	107	XPAR	202109303192065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:52.192071 +0100s	FR0014003TT8	45,4250	EUR	44	TQE	E07ahedeLf4p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:58:52.207028 +0100s	FR0014003TT8	45,4250	EUR	135	DXE	248Q03JC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:08.028474 +0100s	FR0014003TT8	45,4300	EUR	37	DXE	248Q03JEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:30.913260 +0100s	FR0014003TT8	45,4250	EUR	44	XPAR	202109303197697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:30.922240 +0100s	FR0014003TT8	45,4250	EUR	170	XPAR	202109303198465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:30.938124 +0100s	FR0014003TT8	45,4250	EUR	73	DXE	248Q03JJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:30.957562 +0100s	FR0014003TT8	45,4250	EUR	45	TQE	E07ahedeLkAk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.008709 +0100s	FR0014003TT8	45,4250	EUR	55	DXE	248Q03JJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.018748 +0100s	FR0014003TT8	45,4250	EUR	141	XPAR	202109303198977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.041852 +0100s	FR0014003TT8	45,4200	EUR	150	XPAR	202109303200513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.045834 +0100s	FR0014003TT8	45,4200	EUR	19	XPAR	202109303200769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.203571 +0100s	FR0014003TT8	45,4150	EUR	52	DXE	248Q03JKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.810041 +0100s	FR0014003TT8	45,4150	EUR	18	XPAR	202109303201793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:33.815065 +0100s	FR0014003TT8	45,4150	EUR	142	XPAR	202109303202049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 15:59:37.316281 +0100s	FR0014003TT8	45,4100	EUR	223	XPAR	202109303203073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:01.381535 +0100s	FR0014003TT8	45,4150	EUR	101	XPAR	202109303205377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:01.388126 +0100s	FR0014003TT8	45,4150	EUR	55	XPAR	202109303205633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:01.395162 +0100s	FR0014003TT8	45,4150	EUR	31	DXE	248Q03JS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:14.029829 +0100s	FR0014003TT8	45,4200	EUR	232	XPAR	202109303208449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:14.040792 +0100s	FR0014003TT8	45,4200	EUR	69	DXE	248Q03JWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:15.630181 +0100s	FR0014003TT8	45,4100	EUR	196	XPAR	202109303211009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:15.650407 +0100s	FR0014003TT8	45,4100	EUR	69	DXE	248Q03JX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:15.658155 +0100s	FR0014003TT8	45,4050	EUR	39	TQE	E07ahedeLqhN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:17.539255 +0100s	FR0014003TT8	45,4000	EUR	72	XPAR	202109303213057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:28.187923 +0100s	FR0014003TT8	45,4050	EUR	91	XPAR	202109303214593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:32.209603 +0100s	FR0014003TT8	45,4100	EUR	63	DXE	248Q03K39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:32.217385 +0100s	FR0014003TT8	45,4100	EUR	75	XPAR	202109303216641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:32.310427 +0100s	FR0014003TT8	45,4100	EUR	51	XPAR	202109303217665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:39.134391 +0100s	FR0014003TT8	45,4000	EUR	52	XPAR	202109303219713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:39.144179 +0100s	FR0014003TT8	45,4000	EUR	56	TQE	E07ahedeLu4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:39.148949 +0100s	FR0014003TT8	45,4000	EUR	45	DXE	248Q03K4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:46.761688 +0100s	FR0014003TT8	45,3900	EUR	45	DXE	248Q03K5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:46.771941 +0100s	FR0014003TT8	45,3900	EUR	82	XPAR	202109303221761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:00:46.867917 +0100s	FR0014003TT8	45,3850	EUR	46	XPAR	202109303222529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:07.627031 +0100s	FR0014003TT8	45,3950	EUR	92	XPAR	202109303223297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:07.646203 +0100s	FR0014003TT8	45,3950	EUR	50	DXE	248Q03KAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:09.325135 +0100s	FR0014003TT8	45,3850	EUR	45	DXE	248Q03KAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:09.331076 +0100s	FR0014003TT8	45,3850	EUR	43	TQE	E07ahedeLy3o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:09.335922 +0100s	FR0014003TT8	45,3850	EUR	132	XPAR	202109303224065	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:09.340081 +0100s	FR0014003TT8	45,3850	EUR	45	XPAR	202109303224321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:09.343784 +0100s	FR0014003TT8	45,3850	EUR	49	XPAR	202109303224577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:12.339486 +0100s	FR0014003TT8	45,3800	EUR	48	XPAR	202109303225601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:31.199143 +0100s	FR0014003TT8	45,3800	EUR	56	DXE	248Q03KG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:32.697267 +0100s	FR0014003TT8	45,3750	EUR	51	DXE	248Q03KGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:32.711225 +0100s	FR0014003TT8	45,3750	EUR	174	XPAR	202109303227393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:32.717887 +0100s	FR0014003TT8	45,3700	EUR	86	XPAR	202109303227905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:01:49.337431 +0100s	FR0014003TT8	45,3700	EUR	25	XPAR	202109303229185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:00.576200 +0100s	FR0014003TT8	45,3750	EUR	23	DXE	248Q03KM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:00.584460 +0100s	FR0014003TT8	45,3750	EUR	52	DXE	248Q03KM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:09.117560 +0100s	FR0014003TT8	45,3700	EUR	62	DXE	248Q03KOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:22.642914 +0100s	FR0014003TT8	45,3750	EUR	173	XPAR	202109303233025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:22.649527 +0100s	FR0014003TT8	45,3750	EUR	81	DXE	248Q03KS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:39.092564 +0100s	FR0014003TT8	45,3950	EUR	1	XPAR	202109303234049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:58.851320 +0100s	FR0014003TT8	45,3900	EUR	44	XPAR	202109303235073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:58.866183 +0100s	FR0014003TT8	45,3900	EUR	21	XPAR	202109303235585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:58.873276 +0100s	FR0014003TT8	45,3900	EUR	172	XPAR	202109303235841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:58.888121 +0100s	FR0014003TT8	45,3900	EUR	72	DXE	248Q03KYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:58.899192 +0100s	FR0014003TT8	45,3900	EUR	8	TQE	E07ahedeMBuW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:58.975963 +0100s	FR0014003TT8	45,3900	EUR	12	TQE	E07ahedeMBvm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:59.553430 +0100s	FR0014003TT8	45,3850	EUR	205	XPAR	202109303237377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:59.564870 +0100s	FR0014003TT8	45,3850	EUR	95	DXE	248Q03KZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:02:59.570273 +0100s	FR0014003TT8	45,3850	EUR	64	TQE	E07ahedeMC1n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:03:00.054040 +0100s	FR0014003TT8	45,3800	EUR	182	XPAR	202109303239169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:03:00.059311 +0100s	FR0014003TT8	45,3800	EUR	27	XPAR	202109303239425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:03:01.960370 +0100s	FR0014003TT8	45,3750	EUR	274	XPAR	202109303240449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:03:01.963788 +0100s	FR0014003TT8	45,3750	EUR	1	XPAR	202109303240705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:03:01.967615 +0100s	FR0014003TT8	45,3750	EUR	54	TQE	E07ahedeMCOc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:03:44.166317 +0100s	FR0014003TT8	45,3950	EUR	17	XPAR	202109303243777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:05.937351 +0100s	FR0014003TT8	45,3950	EUR	21	XPAR	202109303244545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:05.943768 +0100s	FR0014003TT8	45,3950	EUR	104	XPAR	202109303244801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:05.950603 +0100s	FR0014003TT8	45,3950	EUR	114	XPAR	202109303245057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:10.558692 +0100s	FR0014003TT8	45,3950	EUR	44	XPAR	202109303248385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:10.573143 +0100s	FR0014003TT8	45,3950	EUR	263	XPAR	202109303248641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:10.584968 +0100s	FR0014003TT8	45,3950	EUR	60	DXE	248Q03LF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:11.363042 +0100s	FR0014003TT8	45,4000	EUR	104	XPAR	202109303251457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:11.673169 +0100s	FR0014003TT8	45,3950	EUR	64	XPAR	202109303251969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:11.697021 +0100s	FR0014003TT8	45,3950	EUR	53	DXE	248Q03LG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:13.679548 +0100s	FR0014003TT8	45,3950	EUR	61	DXE	248Q03LGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:13.687415 +0100s	FR0014003TT8	45,3950	EUR	92	TQE	E07ahedeMLr0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:13.691340 +0100s	FR0014003TT8	45,3950	EUR	6	DXE	248Q03LGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:15.185268 +0100s	FR0014003TT8	45,3950	EUR	54	DXE	248Q03LH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:15.188714 +0100s	FR0014003TT8	45,3900	EUR	53	XPAR	202109303255553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:15.192132 +0100s	FR0014003TT8	45,3900	EUR	109	XPAR	202109303255809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:15.195565 +0100s	FR0014003TT8	45,3900	EUR	55	XPAR	202109303256065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:20.392879 +0100s	FR0014003TT8	45,3850	EUR	105	XPAR	202109303257345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:20.411428 +0100s	FR0014003TT8	45,3850	EUR	90	DXE	248Q03LI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:20.417880 +0100s	FR0014003TT8	45,3850	EUR	32	DXE	248Q03LI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:04:46.495282 +0100s	FR0014003TT8	45,3950	EUR	7	DXE	248Q03LP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:13.079299 +0100s	FR0014003TT8	45,4000	EUR	84	XPAR	202109303261953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:13.089744 +0100s	FR0014003TT8	45,4000	EUR	76	DXE	248Q03LV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:13.684735 +0100s	FR0014003TT8	45,3950	EUR	29	XPAR	202109303263233	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:13.693254 +0100s	FR0014003TT8	45,3950	EUR	59	XPAR	202109303263489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:16.102402 +0100s	FR0014003TT8	45,3900	EUR	217	XPAR	202109303264257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:16.110821 +0100s	FR0014003TT8	45,3900	EUR	46	XPAR	202109303264513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:16.125454 +0100s	FR0014003TT8	45,3900	EUR	169	DXE	248Q03LXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:40.968831 +0100s	FR0014003TT8	45,3950	EUR	209	XPAR	202109303266817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:40.974629 +0100s	FR0014003TT8	45,3950	EUR	37	DXE	248Q03M42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:05:47.387921 +0100s	FR0014003TT8	45,4050	EUR	4	XPAR	202109303268865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:14.380293 +0100s	FR0014003TT8	45,4100	EUR	155	XPAR	202109303270401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:14.395348 +0100s	FR0014003TT8	45,4100	EUR	13	DXE	248Q03MCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:14.408955 +0100s	FR0014003TT8	45,4100	EUR	8	TQE	E07ahedeMb2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:14.481238 +0100s	FR0014003TT8	45,4100	EUR	12	TQE	E07ahedeMb3c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:14.491602 +0100s	FR0014003TT8	45,4100	EUR	12	TQE	E07ahedeMb44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.488235 +0100s	FR0014003TT8	45,4000	EUR	49	XPAR	202109303272449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.499910 +0100s	FR0014003TT8	45,4000	EUR	175	XPAR	202109303273985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.506072 +0100s	FR0014003TT8	45,4000	EUR	70	XPAR	202109303274241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.519204 +0100s	FR0014003TT8	45,4000	EUR	18	TQE	E07ahedeMbGv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.524974 +0100s	FR0014003TT8	45,4000	EUR	96	DXE	248Q03MDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.536623 +0100s	FR0014003TT8	45,4000	EUR	52	TQE	E07ahedeMbGy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:16.542461 +0100s	FR0014003TT8	45,4000	EUR	53	TQE	E07ahedeMbI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.634811 +0100s	FR0014003TT8	45,4000	EUR	120	XPAR	202109303277057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.645647 +0100s	FR0014003TT8	45,4000	EUR	37	DXE	248Q03MH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.649225 +0100s	FR0014003TT8	45,3950	EUR	60	DXE	248Q03MHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.652500 +0100s	FR0014003TT8	45,4000	EUR	115	XPAR	202109303278081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.655789 +0100s	FR0014003TT8	45,4000	EUR	13	XPAR	202109303278337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.738092 +0100s	FR0014003TT8	45,4000	EUR	130	XPAR	202109303278593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:06:30.741444 +0100s	FR0014003TT8	45,4000	EUR	1	XPAR	202109303278849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:02.238825 +0100s	FR0014003TT8	45,4300	EUR	103	XPAR	202109303282433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:02.245394 +0100s	FR0014003TT8	45,4300	EUR	57	TQE	E07ahedeMiM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:02.262331 +0100s	FR0014003TT8	45,4300	EUR	59	DXE	248Q03MQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:02.742105 +0100s	FR0014003TT8	45,4250	EUR	143	XPAR	202109303283969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:04.951432 +0100s	FR0014003TT8	45,4250	EUR	66	DXE	248Q03MR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:04.965524 +0100s	FR0014003TT8	45,4250	EUR	62	XPAR	202109303284481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:04.968954 +0100s	FR0014003TT8	45,4250	EUR	52	XPAR	202109303284737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:05.760418 +0100s	FR0014003TT8	45,4150	EUR	104	DXE	248Q03MRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:08.058993 +0100s	FR0014003TT8	45,4100	EUR	150	XPAR	202109303285761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:08.065670 +0100s	FR0014003TT8	45,4100	EUR	99	XPAR	202109303286017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:08.761395 +0100s	FR0014003TT8	45,4100	EUR	46	DXE	248Q03MT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:08.765324 +0100s	FR0014003TT8	45,4100	EUR	55	DXE	248Q03MT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:21.594948 +0100s	FR0014003TT8	45,4050	EUR	44	XPAR	202109303286273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:21.606983 +0100s	FR0014003TT8	45,4050	EUR	192	XPAR	202109303286785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:21.612876 +0100s	FR0014003TT8	45,4050	EUR	86	XPAR	202109303287041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:21.632513 +0100s	FR0014003TT8	45,4050	EUR	42	DXE	248Q03MVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:30.224700 +0100s	FR0014003TT8	45,4050	EUR	176	XPAR	202109303287809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:30.235499 +0100s	FR0014003TT8	45,4050	EUR	87	XPAR	202109303288065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:30.246155 +0100s	FR0014003TT8	45,4050	EUR	18	TQE	E07ahedeMmNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:30.256718 +0100s	FR0014003TT8	45,4050	EUR	23	TQE	E07ahedeMmOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:37.536245 +0100s	FR0014003TT8	45,4150	EUR	38	XPAR	202109303289601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:44.158941 +0100s	FR0014003TT8	45,4200	EUR	2	XPAR	202109303290113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:48.471039 +0100s	FR0014003TT8	45,4200	EUR	451	XPAR	202109303290369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:48.482012 +0100s	FR0014003TT8	45,4200	EUR	67	DXE	248Q03N1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:53.288150 +0100s	FR0014003TT8	45,4050	EUR	201	XPAR	202109303290881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:53.302693 +0100s	FR0014003TT8	45,4050	EUR	78	DXE	248Q03N3A	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:55.201579 +0100s	FR0014003TT8	45,4000	EUR	159	XPAR	202109303292161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:07:55.211648 +0100s	FR0014003TT8	45,4000	EUR	48	DXE	248Q03N3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:17.753586 +0100s	FR0014003TT8	45,3950	EUR	80	XPAR	202109303293185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:17.759503 +0100s	FR0014003TT8	45,3950	EUR	33	XPAR	202109303293441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:17.766759 +0100s	FR0014003TT8	45,3950	EUR	40	DXE	248Q03N9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:17.772886 +0100s	FR0014003TT8	45,3950	EUR	4	TQE	E07ahedeMsCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:17.778881 +0100s	FR0014003TT8	45,3950	EUR	38	TQE	E07ahedeMsCb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:40.219287 +0100s	FR0014003TT8	45,4100	EUR	33	DXE	248Q03NFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:40.240788 +0100s	FR0014003TT8	45,4100	EUR	143	XPAR	202109303296001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:55.376723 +0100s	FR0014003TT8	45,4050	EUR	199	XPAR	202109303297281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:55.389909 +0100s	FR0014003TT8	45,4050	EUR	51	XPAR	202109303297537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:55.400404 +0100s	FR0014003TT8	45,4050	EUR	39	TQE	E07ahedeMwzl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:55.423762 +0100s	FR0014003TT8	45,4050	EUR	57	DXE	248Q03NIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:08:57.899317 +0100s	FR0014003TT8	45,4000	EUR	135	XPAR	202109303298561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:02.080973 +0100s	FR0014003TT8	45,3900	EUR	34	XPAR	202109303299329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:02.086724 +0100s	FR0014003TT8	45,3900	EUR	208	XPAR	202109303299585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:08.007661 +0100s	FR0014003TT8	45,3900	EUR	21	TQE	E07ahedeMyyo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:08.015641 +0100s	FR0014003TT8	45,3900	EUR	51	DXE	248Q03NLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:16.119114 +0100s	FR0014003TT8	45,3750	EUR	165	XPAR	202109303301377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:16.127921 +0100s	FR0014003TT8	45,3650	EUR	79	DXE	248Q03NO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:40.998093 +0100s	FR0014003TT8	45,3800	EUR	31	XPAR	202109303305217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:50.821707 +0100s	FR0014003TT8	45,3800	EUR	97	DXE	248Q03NUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:50.922203 +0100s	FR0014003TT8	45,3800	EUR	90	XPAR	202109303305473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:59.451834 +0100s	FR0014003TT8	45,3750	EUR	396	XPAR	202109303305985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:59.471953 +0100s	FR0014003TT8	45,3750	EUR	86	TQE	E07ahedeN4jv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:09:59.479793 +0100s	FR0014003TT8	45,3750	EUR	96	DXE	248Q03NWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:10:16.215535 +0100s	FR0014003TT8	45,3800	EUR	224	XPAR	202109303307521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:10:16.223682 +0100s	FR0014003TT8	45,3800	EUR	64	DXE	248Q03O2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:02.566594 +0100s	FR0014003TT8	45,4150	EUR	59	DXE	248Q03OEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:02.573453 +0100s	FR0014003TT8	45,4150	EUR	37	DXE	248Q03OEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:02.585175 +0100s	FR0014003TT8	45,4150	EUR	302	XPAR	202109303312385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:02.591751 +0100s	FR0014003TT8	45,4150	EUR	62	TQE	E07ahedeNCkv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:17.822160 +0100s	FR0014003TT8	45,4200	EUR	108	XPAR	202109303315201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:17.850407 +0100s	FR0014003TT8	45,4200	EUR	29	TQE	E07ahedeNEWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:39.768876 +0100s	FR0014003TT8	45,4450	EUR	45	DXE	248Q03OM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:39.873151 +0100s	FR0014003TT8	45,4450	EUR	27	DXE	248Q03OMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:43.282590 +0100s	FR0014003TT8	45,4550	EUR	144	XPAR	202109303322113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:43.300370 +0100s	FR0014003TT8	45,4550	EUR	60	DXE	248Q03OO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:43.783122 +0100s	FR0014003TT8	45,4550	EUR	38	XPAR	202109303323393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:43.786851 +0100s	FR0014003TT8	45,4550	EUR	210	XPAR	202109303323649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:44.288142 +0100s	FR0014003TT8	45,4550	EUR	98	DXE	248Q03OOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:44.295441 +0100s	FR0014003TT8	45,4550	EUR	90	XPAR	202109303324161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:47.417322 +0100s	FR0014003TT8	45,4550	EUR	72	DXE	248Q03OOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:51.804510 +0100s	FR0014003TT8	45,4450	EUR	240	XPAR	202109303325953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:51.814712 +0100s	FR0014003TT8	45,4450	EUR	168	XPAR	202109303326209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:51.824792 +0100s	FR0014003TT8	45,4450	EUR	56	TQE	E07ahedeNIYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:51.833879 +0100s	FR0014003TT8	45,4450	EUR	94	DXE	248Q03OQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:11:51.900073 +0100s	FR0014003TT8	45,4450	EUR	111	XPAR	202109303327233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:12:08.855840 +0100s	FR0014003TT8	45,4300	EUR	25	DXE	248Q03OUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:12:08.862332 +0100s	FR0014003TT8	45,4300	EUR	28	DXE	248Q03OUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:12:19.689819 +0100s	FR0014003TT8	45,4250	EUR	66	DXE	248Q03OWU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:12:28.530568 +0100s	FR0014003TT8	45,4300	EUR	37	TQE	E07ahedeNMuP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:12:28.538688 +0100s	FR0014003TT8	45,4300	EUR	2	TQE	E07ahedeNMuS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:02.702253 +0100s	FR0014003TT8	45,4400	EUR	105	XPAR	20210930333377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:02.709434 +0100s	FR0014003TT8	45,4400	EUR	44	DXE	248Q03P57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:10.832839 +0100s	FR0014003TT8	45,4350	EUR	69	XPAR	202109303334913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:10.840639 +0100s	FR0014003TT8	45,4350	EUR	84	XPAR	202109303335169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:10.850534 +0100s	FR0014003TT8	45,4350	EUR	66	DXE	248Q03P7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:11.940248 +0100s	FR0014003TT8	45,4350	EUR	67	XPAR	202109303335681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:12.930842 +0100s	FR0014003TT8	45,4300	EUR	44	XPAR	202109303336193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:12.938684 +0100s	FR0014003TT8	45,4300	EUR	71	XPAR	202109303336449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:14.644368 +0100s	FR0014003TT8	45,4250	EUR	95	XPAR	202109303336961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:14.652088 +0100s	FR0014003TT8	45,4250	EUR	44	TQE	E07ahedeNSJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:14.659226 +0100s	FR0014003TT8	45,4250	EUR	103	DXE	248Q03P95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:15.236473 +0100s	FR0014003TT8	45,4100	EUR	144	XPAR	202109303337729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:23.856398 +0100s	FR0014003TT8	45,4150	EUR	142	XPAR	202109303338497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:25.070649 +0100s	FR0014003TT8	45,4150	EUR	61	DXE	248Q03PBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:26.988564 +0100s	FR0014003TT8	45,4100	EUR	147	XPAR	202109303339521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:27.008817 +0100s	FR0014003TT8	45,4100	EUR	45	TQE	E07ahedeNToe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:59.767604 +0100s	FR0014003TT8	45,4150	EUR	69	XPAR	202109303342081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:59.785625 +0100s	FR0014003TT8	45,4150	EUR	40	DXE	248Q03PK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:13:59.792225 +0100s	FR0014003TT8	45,4150	EUR	11	DXE	248Q03PKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:08.498035 +0100s	FR0014003TT8	45,4050	EUR	171	XPAR	202109303343361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:13.519756 +0100s	FR0014003TT8	45,4050	EUR	91	DXE	248Q03PNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:13.534209 +0100s	FR0014003TT8	45,4050	EUR	276	XPAR	202109303344129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:13.541644 +0100s	FR0014003TT8	45,4000	EUR	54	TQE	E07ahedeNZRw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:36.176625 +0100s	FR0014003TT8	45,4000	EUR	145	XPAR	202109303344897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:36.182960 +0100s	FR0014003TT8	45,4000	EUR	47	DXE	248Q03PRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:36.189291 +0100s	FR0014003TT8	45,4000	EUR	31	DXE	248Q03PS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:36.198139 +0100s	FR0014003TT8	45,4000	EUR	170	XPAR	202109303345921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:43.095139 +0100s	FR0014003TT8	45,3950	EUR	78	XPAR	202109303346433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:43.099361 +0100s	FR0014003TT8	45,3950	EUR	57	XPAR	202109303346689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:43.103725 +0100s	FR0014003TT8	45,3950	EUR	41	DXE	248Q03PU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:43.196579 +0100s	FR0014003TT8	45,3950	EUR	130	XPAR	202109303346945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:14:43.203372 +0100s	FR0014003TT8	45,3950	EUR	24	XPAR	202109303347201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:16.899106 +0100s	FR0014003TT8	45,4000	EUR	21	XPAR	202109303348737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:16.905377 +0100s	FR0014003TT8	45,3900	EUR	101	DXE	248Q03Q5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:16.911712 +0100s	FR0014003TT8	45,3900	EUR	33	TQE	E07ahedeNhbh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:16.917436 +0100s	FR0014003TT8	45,3900	EUR	206	XPAR	202109303349505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:16.922934 +0100s	FR0014003TT8	45,3900	EUR	20	XPAR	202109303349761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:16.928847 +0100s	FR0014003TT8	45,3900	EUR	42	TQE	E07ahedeNhce	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:17.200387 +0100s	FR0014003TT8	45,3900	EUR	11	XPAR	202109303350529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:23.924738 +0100s	FR0014003TT8	45,3800	EUR	84	DXE	248Q03Q75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:23.939685 +0100s	FR0014003TT8	45,3800	EUR	100	XPAR	202109303351297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:24.026100 +0100s	FR0014003TT8	45,3800	EUR	130	XPAR	202109303351553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:24.032134 +0100s	FR0014003TT8	45,3800	EUR	39	XPAR	202109303351809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:24.045338 +0100s	FR0014003TT8	45,3800	EUR	27	XPAR	202109303352065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:24.050848 +0100s	FR0014003TT8	45,3800	EUR	50	XPAR	202109303352321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:29.145753 +0100s	FR0014003TT8	45,3850	EUR	25	XPAR	202109303354881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:29.150793 +0100s	FR0014003TT8	45,3850	EUR	91	DXE	248Q03QAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:29.846523 +0100s	FR0014003TT8	45,3850	EUR	9	XPAR	202109303355649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:30.048846 +0100s	FR0014003TT8	45,3850	EUR	81	XPAR	202109303355905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:30.054312 +0100s	FR0014003TT8	45,3850	EUR	20	XPAR	202109303356161	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:30.060109 +0100s	FR0014003TT8	45,3850	EUR	113	DXE	248Q03QAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:31.455552 +0100s	FR0014003TT8	45,3800	EUR	66	XPAR	202109303356673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:31.462421 +0100s	FR0014003TT8	45,3800	EUR	125	XPAR	202109303356929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:35.466980 +0100s	FR0014003TT8	45,3750	EUR	100	DXE	248Q03QC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:35.473019 +0100s	FR0014003TT8	45,3750	EUR	8	DXE	248Q03QC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:35.478434 +0100s	FR0014003TT8	45,3750	EUR	16	XPAR	202109303359489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:35.489815 +0100s	FR0014003TT8	45,3750	EUR	20	XPAR	202109303359745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:36.072868 +0100s	FR0014003TT8	45,3750	EUR	2	XPAR	202109303360001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:36.172500 +0100s	FR0014003TT8	45,3750	EUR	58	DXE	248Q03QCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:36.176575 +0100s	FR0014003TT8	45,3750	EUR	27	DXE	248Q03QCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:38.081382 +0100s	FR0014003TT8	45,3800	EUR	94	DXE	248Q03QFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:39.085851 +0100s	FR0014003TT8	45,3850	EUR	20	XPAR	202109303362049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:39.089331 +0100s	FR0014003TT8	45,3850	EUR	125	XPAR	202109303362305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:39.092710 +0100s	FR0014003TT8	45,3850	EUR	68	XPAR	202109303362561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:43.101201 +0100s	FR0014003TT8	45,3800	EUR	49	XPAR	202109303362817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:44.612479 +0100s	FR0014003TT8	45,3800	EUR	60	DXE	248Q03QIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:44.621195 +0100s	FR0014003TT8	45,3800	EUR	100	DXE	248Q03QIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:45.411701 +0100s	FR0014003TT8	45,3650	EUR	3	DXE	248Q03QJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:46.313624 +0100s	FR0014003TT8	45,3650	EUR	45	XPAR	202109303364609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:49.525637 +0100s	FR0014003TT8	45,3650	EUR	97	DXE	248Q03QKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:49.532337 +0100s	FR0014003TT8	45,3650	EUR	10	DXE	248Q03QKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:49.625808 +0100s	FR0014003TT8	45,3750	EUR	100	TQE	E07ahedeNmaw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:15:49.634100 +0100s	FR0014003TT8	45,3750	EUR	68	TQE	E07ahedeNmay	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:03.063527 +0100s	FR0014003TT8	45,3650	EUR	84	XPAR	202109303365377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:03.071896 +0100s	FR0014003TT8	45,3600	EUR	57	DXE	248Q03QO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:03.264398 +0100s	FR0014003TT8	45,3600	EUR	100	XPAR	202109303365633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:06.078729 +0100s	FR0014003TT8	45,3650	EUR	49	XPAR	202109303366145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:08.080993 +0100s	FR0014003TT8	45,3650	EUR	10	XPAR	202109303366401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:53.916116 +0100s	FR0014003TT8	45,3700	EUR	93	XPAR	202109303367937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:54.021393 +0100s	FR0014003TT8	45,3700	EUR	94	XPAR	202109303369729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:54.033553 +0100s	FR0014003TT8	45,3700	EUR	14	XPAR	202109303369985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:55.323247 +0100s	FR0014003TT8	45,3700	EUR	79	XPAR	202109303370241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:55.821256 +0100s	FR0014003TT8	45,3700	EUR	49	XPAR	202109303370497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:59.032977 +0100s	FR0014003TT8	45,3700	EUR	29	XPAR	202109303370753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:59.038237 +0100s	FR0014003TT8	45,3700	EUR	35	XPAR	202109303371009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:59.043371 +0100s	FR0014003TT8	45,3700	EUR	20	XPAR	202109303371265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:16:59.535533 +0100s	FR0014003TT8	45,3700	EUR	3	XPAR	202109303371521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:17:07.667940 +0100s	FR0014003TT8	45,3500	EUR	44	XPAR	202109303374081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:17:32.443681 +0100s	FR0014003TT8	45,3550	EUR	125	XPAR	202109303376129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:17:32.452374 +0100s	FR0014003TT8	45,3550	EUR	45	XPAR	202109303376385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:17:46.385872 +0100s	FR0014003TT8	45,3650	EUR	256	XPAR	202109303378945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:17:56.912748 +0100s	FR0014003TT8	45,3700	EUR	20	XPAR	202109303379457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:17:56.919421 +0100s	FR0014003TT8	45,3700	EUR	141	XPAR	202109303379713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:02.034801 +0100s	FR0014003TT8	45,3700	EUR	64	XPAR	202109303379969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:04.040332 +0100s	FR0014003TT8	45,3650	EUR	125	XPAR	202109303380225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:04.044292 +0100s	FR0014003TT8	45,3650	EUR	150	XPAR	202109303380481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:04.048228 +0100s	FR0014003TT8	45,3650	EUR	20	XPAR	202109303380737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:06.750547 +0100s	FR0014003TT8	45,3600	EUR	46	DXE	248Q03RKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:06.850326 +0100s	FR0014003TT8	45,3600	EUR	76	DXE	248Q03RKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:18:46.081432 +0100s	FR0014003TT8	45,3600	EUR	125	XPAR	202109303383297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:00.124901 +0100s	FR0014003TT8	45,3600	EUR	29	XPAR	202109303384065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:07.452494 +0100s	FR0014003TT8	45,3550	EUR	143	XPAR	202109303385089	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:11.963337 +0100s	FR0014003TT8	45,3550	EUR	10	XPAR	202109303385345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:11.970470 +0100s	FR0014003TT8	45,3550	EUR	143	XPAR	202109303385601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:28.718751 +0100s	FR0014003TT8	45,3650	EUR	13	XPAR	202109303387393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:30.225285 +0100s	FR0014003TT8	45,3700	EUR	41	XPAR	202109303389185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:33.531500 +0100s	FR0014003TT8	45,3650	EUR	41	XPAR	202109303389697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:43.457678 +0100s	FR0014003TT8	45,3650	EUR	122	DXE	248Q03SGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:43.756978 +0100s	FR0014003TT8	45,3600	EUR	182	XPAR	202109303393793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:19:59.716622 +0100s	FR0014003TT8	45,3650	EUR	78	XPAR	202109303394561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:04.838643 +0100s	FR0014003TT8	45,3650	EUR	34	XPAR	202109303395073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:04.845614 +0100s	FR0014003TT8	45,3650	EUR	50	XPAR	202109303395329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:10.064087 +0100s	FR0014003TT8	45,3600	EUR	240	XPAR	202109303397377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:13.167898 +0100s	FR0014003TT8	45,3550	EUR	164	XPAR	202109303398657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:13.173112 +0100s	FR0014003TT8	45,3550	EUR	76	TQE	E07ahedeOMtJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:13.269219 +0100s	FR0014003TT8	45,3550	EUR	5	TQE	E07ahedeOMtx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:13.368779 +0100s	FR0014003TT8	45,3550	EUR	102	DXE	248Q03SUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:17.079636 +0100s	FR0014003TT8	45,3500	EUR	112	XPAR	202109303399169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:17.083738 +0100s	FR0014003TT8	45,3500	EUR	63	DXE	248Q03SVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:23.005995 +0100s	FR0014003TT8	45,3450	EUR	46	TQE	E07ahedeOOP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:29.250593 +0100s	FR0014003TT8	45,3400	EUR	44	DXE	248Q03T21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:29.258997 +0100s	FR0014003TT8	45,3350	EUR	159	XPAR	202109303399681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:31.045421 +0100s	FR0014003TT8	45,3250	EUR	77	XPAR	202109303399937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:44.281508 +0100s	FR0014003TT8	45,3250	EUR	5	XPAR	202109303400961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:44.286494 +0100s	FR0014003TT8	45,3250	EUR	31	XPAR	202109303401217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:50.199496 +0100s	FR0014003TT8	45,3250	EUR	66	XPAR	202109303401985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:20:50.203597 +0100s	FR0014003TT8	45,3250	EUR	18	DXE	248Q03TDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:21:38.849980 +0100s	FR0014003TT8	45,3600	EUR	1	DXE	248Q03TTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:00.521482 +0100s	FR0014003TT8	45,3850	EUR	170	XPAR	202109303407361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:10.150630 +0100s	FR0014003TT8	45,3850	EUR	152	XPAR	202109303409409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:21.487160 +0100s	FR0014003TT8	45,3850	EUR	125	XPAR	202109303409665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:21.493921 +0100s	FR0014003TT8	45,3850	EUR	150	XPAR	202109303409921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:21.499976 +0100s	FR0014003TT8	45,3850	EUR	20	XPAR	202109303410177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:21.505800 +0100s	FR0014003TT8	45,3850	EUR	78	XPAR	202109303410433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:36.127400 +0100s	FR0014003TT8	45,3850	EUR	146	XPAR	202109303411713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:43.646757 +0100s	FR0014003TT8	45,3950	EUR	52	XPAR	202109303413249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:43.650592 +0100s	FR0014003TT8	45,3950	EUR	35	XPAR	202109303413505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:44.452471 +0100s	FR0014003TT8	45,3900	EUR	125	XPAR	202109303413761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:44.458778 +0100s	FR0014003TT8	45,3900	EUR	72	XPAR	202109303414017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:53.579704 +0100s	FR0014003TT8	45,3850	EUR	79	XPAR	202109303414785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:53.583335 +0100s	FR0014003TT8	45,3850	EUR	85	XPAR	202109303415041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:53.587286 +0100s	FR0014003TT8	45,3850	EUR	5	TQE	E07ahedeOIRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:22:53.590904 +0100s	FR0014003TT8	45,3850	EUR	228	XPAR	202109303415297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:28.507266 +0100s	FR0014003TT8	45,3900	EUR	19	XPAR	202109303415809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:28.512746 +0100s	FR0014003TT8	45,3900	EUR	76	XPAR	202109303416065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:28.608157 +0100s	FR0014003TT8	45,3900	EUR	150	XPAR	202109303416577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:29.214030 +0100s	FR0014003TT8	45,3900	EUR	4	XPAR	202109303417089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:33.630871 +0100s	FR0014003TT8	45,3900	EUR	125	XPAR	202109303417345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:33.831097 +0100s	FR0014003TT8	45,3900	EUR	6	XPAR	202109303417601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:23:57.018711 +0100s	FR0014003TT8	45,4000	EUR	98	XPAR	202109303418625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:00.128336 +0100s	FR0014003TT8	45,4000	EUR	148	XPAR	202109303418881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:00.135719 +0100s	FR0014003TT8	45,4000	EUR	92	XPAR	202109303419905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:02.032724 +0100s	FR0014003TT8	45,4000	EUR	55	XPAR	202109303420417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:03.936649 +0100s	FR0014003TT8	45,3950	EUR	171	XPAR	202109303420929	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:03.940630 +0100s	FR0014003TT8	45,4000	EUR	720	DXE	248Q03V39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:04.738263 +0100s	FR0014003TT8	45,3950	EUR	27	TQE	E07ahedeOurJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:06.046681 +0100s	FR0014003TT8	45,3950	EUR	8	TQE	E07ahedeOv1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:06.051855 +0100s	FR0014003TT8	45,3950	EUR	74	XPAR	202109303421953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:06.056809 +0100s	FR0014003TT8	45,3950	EUR	20	TQE	E07ahedeOv1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:06.061345 +0100s	FR0014003TT8	45,3950	EUR	167	TQE	E07ahedeOv1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:06.147382 +0100s	FR0014003TT8	45,3950	EUR	52	XPAR	202109303422209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:10.065353 +0100s	FR0014003TT8	45,3900	EUR	155	XPAR	202109303422721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:10.966519 +0100s	FR0014003TT8	45,3850	EUR	144	XPAR	202109303423489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:30.745589 +0100s	FR0014003TT8	45,3850	EUR	231	XPAR	202109303423745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:42.191733 +0100s	FR0014003TT8	45,3850	EUR	278	XPAR	202109303426817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:42.290695 +0100s	FR0014003TT8	45,3900	EUR	102	XPAR	202109303427073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:50.314732 +0100s	FR0014003TT8	45,3850	EUR	32	XPAR	202109303427585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:50.320615 +0100s	FR0014003TT8	45,3850	EUR	15	XPAR	202109303427841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:24:54.129266 +0100s	FR0014003TT8	45,3750	EUR	47	XPAR	202109303429633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210930 16:25:50.613408 +0100s	FR0014003TT8	45,3600	EUR	56	XPAR	202109303434241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:38.236222 +0100s	FR0014003TT8	44,9600	EUR	79	XPAR	2021100166049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:40.942945 +0100s	FR0014003TT8	44,9550	EUR	48	XPAR	2021100166817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:40.946916 +0100s	FR0014003TT8	44,9200	EUR	14	DXE	248Q000DA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:40.950345 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	2021100167073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:41.243944 +0100s	FR0014003TT8	44,9100	EUR	50	DXE	248Q000DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:41.845416 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	2021100167329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:52.570703 +0100s	FR0014003TT8	44,9750	EUR	2	TQE	E07bQc7ZG5kc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:53.171387 +0100s	FR0014003TT8	44,9750	EUR	1	XPAR	2021100168097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:00:57.481017 +0100s	FR0014003TT8	44,9900	EUR	90	DXE	248Q000H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:04:38.142952 +0100s	FR0014003TT8	45,0000	EUR	987	XPAR	2021100177569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:04:38.147126 +0100s	FR0014003TT8	45,0000	EUR	76	DXE	248Q001HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:04:38.150373 +0100s	FR0014003TT8	45,0000	EUR	987	XPAR	2021100177825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:04:38.843937 +0100s	FR0014003TT8	45,0000	EUR	80	DXE	248Q001HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.338449 +0100s	FR0014003TT8	45,0000	EUR	299	XPAR	2021100178849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.343846 +0100s	FR0014003TT8	45,0000	EUR	688	XPAR	2021100179105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.349103 +0100s	FR0014003TT8	45,0000	EUR	333	XPAR	2021100179361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.354071 +0100s	FR0014003TT8	45,0000	EUR	261	XPAR	2021100179617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.358930 +0100s	FR0014003TT8	45,0000	EUR	183	XPAR	2021100179873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.363197 +0100s	FR0014003TT8	45,0000	EUR	804	XPAR	2021100180129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.367109 +0100s	FR0014003TT8	45,0000	EUR	217	XPAR	2021100180385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.374237 +0100s	FR0014003TT8	45,0000	EUR	18	DXE	248Q001UJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.378575 +0100s	FR0014003TT8	45,0000	EUR	574	XPAR	2021100180641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.383414 +0100s	FR0014003TT8	45,0000	EUR	223	DXE	248Q001UK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.388375 +0100s	FR0014003TT8	45,0000	EUR	100	DXE	248Q001UL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.393311 +0100s	FR0014003TT8	45,0000	EUR	18	DXE	248Q001UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:05:23.398117 +0100s	FR0014003TT8	45,0000	EUR	172	DXE	248Q001UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:06:02.010035 +0100s	FR0014003TT8	45,0000	EUR	225	DXE	248Q0023O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:06:02.013890 +0100s	FR0014003TT8	45,0000	EUR	37	TQE	E07bQc7ZGdnd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.236145 +0100s	FR0014003TT8	45,0000	EUR	190	DXE	248Q0035E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.243485 +0100s	FR0014003TT8	45,0000	EUR	196	DXE	248Q0035F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.250138 +0100s	FR0014003TT8	45,0000	EUR	11	DXE	248Q0035G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.256057 +0100s	FR0014003TT8	45,0000	EUR	196	DXE	248Q0035H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.261977 +0100s	FR0014003TT8	45,0000	EUR	207	DXE	248Q0035I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.267932 +0100s	FR0014003TT8	45,0000	EUR	103	DXE	248Q0035J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.272378 +0100s	FR0014003TT8	44,9950	EUR	657	TQE	E07bQc7ZGwUt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:10.276890 +0100s	FR0014003TT8	45,0000	EUR	87	DXE	248Q0035K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:51.987564 +0100s	FR0014003TT8	44,9950	EUR	14	TQE	E07bQc7ZH0O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.188557 +0100s	FR0014003TT8	45,0000	EUR	30	TQE	E07bQc7ZH0PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.192163 +0100s	FR0014003TT8	44,9950	EUR	65	TQE	E07bQc7ZH0PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.689560 +0100s	FR0014003TT8	45,0000	EUR	142	XPAR	20211001100353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.692825 +0100s	FR0014003TT8	44,9900	EUR	657	XPAR	20211001100609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.696541 +0100s	FR0014003TT8	44,9950	EUR	342	TQE	E07bQc7ZH0Ru	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.700251 +0100s	FR0014003TT8	44,9950	EUR	23	TQE	E07bQc7ZH0Rw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.703516 +0100s	FR0014003TT8	44,9900	EUR	482	XPAR	20211001100865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:52.706724 +0100s	FR0014003TT8	44,9900	EUR	175	XPAR	20211001101121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:53.191439 +0100s	FR0014003TT8	44,9950	EUR	65	TQE	E07bQc7ZH0US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:53.194939 +0100s	FR0014003TT8	44,9950	EUR	592	TQE	E07bQc7ZH0UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:53.198632 +0100s	FR0014003TT8	44,9950	EUR	116	TQE	E07bQc7ZH0UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:53.291895 +0100s	FR0014003TT8	44,9950	EUR	396	TQE	E07bQc7ZH0V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:09:53.295341 +0100s	FR0014003TT8	44,9950	EUR	65	TQE	E07bQc7ZH0VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:01.907094 +0100s	FR0014003TT8	44,9950	EUR	181	XPAR	20211001103169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:01.910942 +0100s	FR0014003TT8	44,9950	EUR	68	TQE	E07bQc7ZH1Ki	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:03.911604 +0100s	FR0014003TT8	44,9900	EUR	657	XPAR	20211001104193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:03.915009 +0100s	FR0014003TT8	44,9900	EUR	308	XPAR	20211001104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:03.918255 +0100s	FR0014003TT8	44,9900	EUR	10	XPAR	20211001104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.126805 +0100s	FR0014003TT8	44,9900	EUR	591	XPAR	20211001105217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.131571 +0100s	FR0014003TT8	44,9900	EUR	56	XPAR	20211001105473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.137711 +0100s	FR0014003TT8	44,9900	EUR	257	XPAR	20211001105729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.143855 +0100s	FR0014003TT8	44,9900	EUR	553	XPAR	20211001106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.149587 +0100s	FR0014003TT8	44,9900	EUR	657	XPAR	20211001106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.155161 +0100s	FR0014003TT8	44,9900	EUR	464	XPAR	20211001106753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.160122 +0100s	FR0014003TT8	44,9900	EUR	657	XPAR	20211001107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.165706 +0100s	FR0014003TT8	44,9900	EUR	41	XPAR	20211001107265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.172070 +0100s	FR0014003TT8	44,9750	EUR	30	DXE	248Q003IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.177697 +0100s	FR0014003TT8	44,9700	EUR	76	DXE	248Q003ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.183620 +0100s	FR0014003TT8	44,9700	EUR	791	DXE	248Q003IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.189483 +0100s	FR0014003TT8	44,9700	EUR	76	DXE	248Q003IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.194907 +0100s	FR0014003TT8	44,9650	EUR	14	TQE	E07bQc7ZH2oS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.201065 +0100s	FR0014003TT8	44,9650	EUR	638	TQE	E07bQc7ZH2oa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.206020 +0100s	FR0014003TT8	44,9700	EUR	300	DXE	248Q003IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.628541 +0100s	FR0014003TT8	44,9700	EUR	556	DXE	248Q003IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.633723 +0100s	FR0014003TT8	44,9700	EUR	11	DXE	248Q003IV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.639659 +0100s	FR0014003TT8	44,9700	EUR	198	DXE	248Q003IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:14.928677 +0100s	FR0014003TT8	44,9750	EUR	139	XPAR	20211001108033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:15.230044 +0100s	FR0014003TT8	44,9700	EUR	89	DXE	248Q003J4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:15.733128 +0100s	FR0014003TT8	44,9700	EUR	321	DXE	248Q003J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:16.632755 +0100s	FR0014003TT8	44,9850	EUR	23	XPAR	20211001108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:16.636049 +0100s	FR0014003TT8	44,9850	EUR	102	XPAR	20211001109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.036560 +0100s	FR0014003TT8	44,9850	EUR	201	DXE	248Q003JH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.040210 +0100s	FR0014003TT8	44,9850	EUR	124	DXE	248Q003JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.938180 +0100s	FR0014003TT8	44,9700	EUR	457	DXE	248Q003K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.941817 +0100s	FR0014003TT8	44,9700	EUR	181	DXE	248Q003K8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.945365 +0100s	FR0014003TT8	44,9700	EUR	94	DXE	248Q003K9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.948704 +0100s	FR0014003TT8	44,9700	EUR	182	XPAR	20211001110337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:18.952143 +0100s	FR0014003TT8	44,9700	EUR	867	DXE	248Q003KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.037939 +0100s	FR0014003TT8	44,9700	EUR	456	DXE	248Q003KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.041594 +0100s	FR0014003TT8	44,9650	EUR	5	TQE	E07bQc7ZH3WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.540114 +0100s	FR0014003TT8	44,9650	EUR	56	TQE	E07bQc7ZH3Zy	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.545006 +0100s	FR0014003TT8	44,9650	EUR	290	TQE	E07bQc7ZH3a0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.740073 +0100s	FR0014003TT8	44,9650	EUR	134	TQE	E07bQc7ZH3b6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.743743 +0100s	FR0014003TT8	44,9650	EUR	233	TQE	E07bQc7ZH3bA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:19.747284 +0100s	FR0014003TT8	44,9650	EUR	235	TQE	E07bQc7ZH3bg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:20.039808 +0100s	FR0014003TT8	44,9750	EUR	46	XPAR	20211001111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:20.241604 +0100s	FR0014003TT8	44,9650	EUR	75	XPAR	20211001112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.346121 +0100s	FR0014003TT8	44,9650	EUR	422	TQE	E07bQc7ZH3xl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.350748 +0100s	FR0014003TT8	44,9650	EUR	60	TQE	E07bQc7ZH3xw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.354714 +0100s	FR0014003TT8	44,9650	EUR	469	TQE	E07bQc7ZH3y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.358568 +0100s	FR0014003TT8	44,9500	EUR	190	DXE	248Q003MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.362583 +0100s	FR0014003TT8	44,9500	EUR	467	DXE	248Q003MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.366652 +0100s	FR0014003TT8	44,9500	EUR	133	XPAR	20211001112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.370513 +0100s	FR0014003TT8	44,9500	EUR	49	XPAR	20211001112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.375075 +0100s	FR0014003TT8	44,9500	EUR	88	DXE	248Q003ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.384814 +0100s	FR0014003TT8	44,9500	EUR	505	XPAR	20211001112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.391685 +0100s	FR0014003TT8	44,9500	EUR	207	XPAR	20211001113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.396291 +0100s	FR0014003TT8	44,9500	EUR	36	XPAR	20211001113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.400562 +0100s	FR0014003TT8	44,9500	EUR	127	XPAR	20211001113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.404653 +0100s	FR0014003TT8	44,9500	EUR	482	XPAR	20211001113921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.408466 +0100s	FR0014003TT8	44,9500	EUR	78	XPAR	20211001114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.412671 +0100s	FR0014003TT8	44,9500	EUR	101	DXE	248Q003MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:21.947350 +0100s	FR0014003TT8	44,9500	EUR	307	XPAR	20211001114433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.249187 +0100s	FR0014003TT8	44,9500	EUR	346	DXE	248Q003NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.252508 +0100s	FR0014003TT8	44,9500	EUR	380	XPAR	20211001114689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.255778 +0100s	FR0014003TT8	44,9500	EUR	69	XPAR	20211001114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.259069 +0100s	FR0014003TT8	44,9500	EUR	247	XPAR	20211001115201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.262180 +0100s	FR0014003TT8	44,9500	EUR	687	XPAR	20211001115457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.265727 +0100s	FR0014003TT8	44,9500	EUR	75	DXE	248Q003NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.349966 +0100s	FR0014003TT8	44,9650	EUR	2	XPAR	20211001115969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.551414 +0100s	FR0014003TT8	44,9500	EUR	34	DXE	248Q003NL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.554944 +0100s	FR0014003TT8	44,9500	EUR	67	DXE	248Q003NM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.558444 +0100s	FR0014003TT8	44,9500	EUR	34	DXE	248Q003NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:22.754111 +0100s	FR0014003TT8	44,9500	EUR	101	DXE	248Q003O3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:23.557563 +0100s	FR0014003TT8	44,9500	EUR	208	XPAR	20211001116225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:23.563648 +0100s	FR0014003TT8	44,9500	EUR	15	DXE	248Q003O7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.477565 +0100s	FR0014003TT8	44,9500	EUR	479	XPAR	20211001116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.482697 +0100s	FR0014003TT8	44,9500	EUR	212	XPAR	20211001116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.487688 +0100s	FR0014003TT8	44,9500	EUR	26	XPAR	20211001116993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.492281 +0100s	FR0014003TT8	44,9500	EUR	167	XPAR	20211001117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.497001 +0100s	FR0014003TT8	44,9500	EUR	79	XPAR	20211001118017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.501752 +0100s	FR0014003TT8	44,9500	EUR	441	XPAR	20211001118273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.506589 +0100s	FR0014003TT8	44,9500	EUR	272	XPAR	20211001118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.511301 +0100s	FR0014003TT8	44,9500	EUR	606	XPAR	20211001118785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.516699 +0100s	FR0014003TT8	44,9500	EUR	190	DXE	248Q003PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.521932 +0100s	FR0014003TT8	44,9500	EUR	351	DXE	248Q003PX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.527326 +0100s	FR0014003TT8	44,9500	EUR	48	DXE	248Q003PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.532557 +0100s	FR0014003TT8	44,9500	EUR	190	DXE	248Q003PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.537826 +0100s	FR0014003TT8	44,9500	EUR	300	DXE	248Q003Q0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.543035 +0100s	FR0014003TT8	44,9500	EUR	357	DXE	248Q003Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.548258 +0100s	FR0014003TT8	44,9500	EUR	657	DXE	248Q003Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.553499 +0100s	FR0014003TT8	44,9500	EUR	48	DXE	248Q003Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.559048 +0100s	FR0014003TT8	44,9500	EUR	190	DXE	248Q003Q4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.566807 +0100s	FR0014003TT8	44,9500	EUR	287	DXE	248Q003Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:29.576344 +0100s	FR0014003TT8	44,9200	EUR	111	XPAR	20211001119297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:30.079375 +0100s	FR0014003TT8	44,9000	EUR	82	XPAR	20211001119809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:30.480743 +0100s	FR0014003TT8	44,8750	EUR	75	XPAR	20211001120577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:30.681574 +0100s	FR0014003TT8	44,8500	EUR	73	XPAR	20211001121089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:31.484557 +0100s	FR0014003TT8	44,8450	EUR	81	XPAR	20211001122369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:32.487613 +0100s	FR0014003TT8	44,8250	EUR	142	XPAR	20211001122881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:32.789270 +0100s	FR0014003TT8	44,8150	EUR	61	XPAR	20211001123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:36.394240 +0100s	FR0014003TT8	44,8200	EUR	61	XPAR	20211001125953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:40.604222 +0100s	FR0014003TT8	44,8350	EUR	63	XPAR	20211001128001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:49.123627 +0100s	FR0014003TT8	44,8200	EUR	37	DXE	248Q003V0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:49.129510 +0100s	FR0014003TT8	44,8200	EUR	27	DXE	248Q003V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:10:49.134289 +0100s	FR0014003TT8	44,8150	EUR	93	XPAR	20211001128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:11:02.848798 +0100s	FR0014003TT8	44,8000	EUR	167	XPAR	20211001132609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:11:02.852811 +0100s	FR0014003TT8	44,7950	EUR	56	DXE	248Q003XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:11:11.771073 +0100s	FR0014003TT8	44,8300	EUR	36	XPAR	20211001134913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:11:17.991418 +0100s	FR0014003TT8	44,8150	EUR	144	XPAR	20211001135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:11:18.089936 +0100s	FR0014003TT8	44,8050	EUR	12	DXE	248Q0041X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:24.918184 +0100s	FR0014003TT8	44,8200	EUR	33	XPAR	20211001137985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:25.218835 +0100s	FR0014003TT8	44,8000	EUR	111	XPAR	20211001138753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:25.222528 +0100s	FR0014003TT8	44,7850	EUR	23	TQE	E07bQc7ZHgy8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:25.226159 +0100s	FR0014003TT8	44,7800	EUR	34	DXE	248Q004DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:25.229380 +0100s	FR0014003TT8	44,7900	EUR	11	XPAR	20211001139521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:42.055677 +0100s	FR0014003TT8	44,8250	EUR	125	XPAR	20211001142081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:42.058999 +0100s	FR0014003TT8	44,8250	EUR	120	XPAR	20211001142337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:42.457492 +0100s	FR0014003TT8	44,8250	EUR	10	XPAR	20211001142593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:42.462102 +0100s	FR0014003TT8	44,8250	EUR	52	XPAR	20211001142849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:12:42.466025 +0100s	FR0014003TT8	44,8250	EUR	125	XPAR	20211001143105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:00.786619 +0100s	FR0014003TT8	44,8350	EUR	78	XPAR	20211001144129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:17.619745 +0100s	FR0014003TT8	44,8650	EUR	82	XPAR	20211001145665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:17.623451 +0100s	FR0014003TT8	44,8650	EUR	47	DXE	248Q004ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:23.228937 +0100s	FR0014003TT8	44,8750	EUR	75	XPAR	20211001146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:25.633189 +0100s	FR0014003TT8	44,8800	EUR	87	XPAR	20211001146945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:48.559993 +0100s	FR0014003TT8	44,9000	EUR	23	XPAR	20211001147713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:48.563421 +0100s	FR0014003TT8	44,9000	EUR	62	XPAR	20211001147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:48.567457 +0100s	FR0014003TT8	44,8950	EUR	77	DXE	248Q004RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:52.366917 +0100s	FR0014003TT8	44,8900	EUR	44	XPAR	20211001149761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:52.370917 +0100s	FR0014003TT8	44,8850	EUR	39	DXE	248Q004SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:53.668064 +0100s	FR0014003TT8	44,8850	EUR	27	XPAR	20211001151553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:13:53.671367 +0100s	FR0014003TT8	44,8850	EUR	72	XPAR	20211001151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:14:11.499463 +0100s	FR0014003TT8	44,9150	EUR	53	DXE	248Q004VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:14:12.501731 +0100s	FR0014003TT8	44,9150	EUR	1	DXE	248Q004W9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:14:50.662813 +0100s	FR0014003TT8	44,9700	EUR	4	XPAR	20211001154625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:14:50.666849 +0100s	FR0014003TT8	44,9700	EUR	78	XPAR	20211001154881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:00.283630 +0100s	FR0014003TT8	44,9900	EUR	62	XPAR	20211001156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:00.291028 +0100s	FR0014003TT8	44,9850	EUR	67	DXE	248Q0055D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:00.682351 +0100s	FR0014003TT8	44,9850	EUR	43	DXE	248Q0055P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:04.891510 +0100s	FR0014003TT8	44,9900	EUR	55	XPAR	20211001156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:05.793122 +0100s	FR0014003TT8	44,9800	EUR	1	TQE	E07bQc7ZHWda	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:07.796732 +0100s	FR0014003TT8	44,9800	EUR	57	XPAR	20211001157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:07.800461 +0100s	FR0014003TT8	44,9750	EUR	28	DXE	248Q00583	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:07.804094 +0100s	FR0014003TT8	44,9750	EUR	58	DXE	248Q00584	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:07.807737 +0100s	FR0014003TT8	44,9750	EUR	33	DXE	248Q00585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:08.109086 +0100s	FR0014003TT8	44,9750	EUR	115	XPAR	20211001158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:09.304362 +0100s	FR0014003TT8	44,9950	EUR	73	DXE	248Q0059B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.526845 +0100s	FR0014003TT8	44,9750	EUR	78	XPAR	20211001158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.531573 +0100s	FR0014003TT8	44,9700	EUR	67	DXE	248Q005CK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.626507 +0100s	FR0014003TT8	44,9750	EUR	45	XPAR	20211001159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.630303 +0100s	FR0014003TT8	44,9650	EUR	57	TQE	E07bQc7ZHYP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.634030 +0100s	FR0014003TT8	44,9550	EUR	60	DXE	248Q005D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.637399 +0100s	FR0014003TT8	44,9600	EUR	36	XPAR	20211001160257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.727271 +0100s	FR0014003TT8	44,9700	EUR	86	XPAR	20211001160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.731125 +0100s	FR0014003TT8	44,9700	EUR	30	DXE	248Q005DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:23.929171 +0100s	FR0014003TT8	44,9650	EUR	57	TQE	E07bQc7ZHYSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:27.034316 +0100s	FR0014003TT8	44,9850	EUR	50	XPAR	20211001161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:27.038002 +0100s	FR0014003TT8	44,9850	EUR	47	DXE	248Q005EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:28.339066 +0100s	FR0014003TT8	44,9850	EUR	6	DXE	248Q005FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:29.241095 +0100s	FR0014003TT8	44,9850	EUR	75	XPAR	20211001161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:56.687567 +0100s	FR0014003TT8	44,9900	EUR	17	TQE	E07bQc7ZHbly	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:56.691295 +0100s	FR0014003TT8	44,9900	EUR	14	DXE	248Q005M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:15:58.392932 +0100s	FR0014003TT8	44,9950	EUR	31	XPAR	20211001163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:00.700457 +0100s	FR0014003TT8	44,9900	EUR	11	XPAR	20211001164097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:00.706755 +0100s	FR0014003TT8	44,9850	EUR	53	DXE	248Q005OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:04.205300 +0100s	FR0014003TT8	44,9800	EUR	27	XPAR	20211001164609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:04.208789 +0100s	FR0014003TT8	44,9800	EUR	50	XPAR	20211001164865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:10.618473 +0100s	FR0014003TT8	44,9950	EUR	52	XPAR	20211001165377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:20.644042 +0100s	FR0014003TT8	44,9900	EUR	90	XPAR	20211001166401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:20.647482 +0100s	FR0014003TT8	44,9900	EUR	74	XPAR	20211001166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:27.756911 +0100s	FR0014003TT8	44,9950	EUR	125	XPAR	20211001167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:30.360566 +0100s	FR0014003TT8	45,0000	EUR	41	XPAR	20211001167681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:30.364978 +0100s	FR0014003TT8	45,0000	EUR	42	DXE	248Q005UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:33.871261 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001168193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:33.874706 +0100s	FR0014003TT8	45,0000	EUR	120	XPAR	20211001168449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:33.878139 +0100s	FR0014003TT8	45,0000	EUR	14	XPAR	20211001168705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:33.882096 +0100s	FR0014003TT8	45,0000	EUR	52	DXE	248Q005UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:39.873717 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001168961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:39.877644 +0100s	FR0014003TT8	45,0000	EUR	115	XPAR	20211001169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:39.882334 +0100s	FR0014003TT8	45,0000	EUR	147	DXE	248Q005VP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.576599 +0100s	FR0014003TT8	44,9800	EUR	57	DXE	248Q005VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.582423 +0100s	FR0014003TT8	44,9800	EUR	43	DXE	248Q005VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.588622 +0100s	FR0014003TT8	44,9750	EUR	46	TQE	E07bQc7ZHgNu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.673974 +0100s	FR0014003TT8	44,9700	EUR	41	XPAR	20211001169473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.677889 +0100s	FR0014003TT8	44,9800	EUR	45	DXE	248Q005VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.681605 +0100s	FR0014003TT8	44,9800	EUR	50	DXE	248Q005VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.685287 +0100s	FR0014003TT8	44,9750	EUR	51	TQE	E07bQc7ZHgOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.689010 +0100s	FR0014003TT8	44,9750	EUR	51	TQE	E07bQc7ZHgPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:40.775776 +0100s	FR0014003TT8	44,9800	EUR	100	DXE	248Q005W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.705132 +0100s	FR0014003TT8	44,9650	EUR	71	DXE	248Q005Y7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.709102 +0100s	FR0014003TT8	44,9650	EUR	21	DXE	248Q005Y8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.712548 +0100s	FR0014003TT8	44,9550	EUR	37	XPAR	20211001169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.715921 +0100s	FR0014003TT8	44,9550	EUR	58	XPAR	20211001169985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.719314 +0100s	FR0014003TT8	44,9550	EUR	23	XPAR	20211001170241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.805511 +0100s	FR0014003TT8	44,9650	EUR	87	DXE	248Q005Y9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.809151 +0100s	FR0014003TT8	44,9650	EUR	11	DXE	248Q005YA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.906200 +0100s	FR0014003TT8	44,9450	EUR	15	TQE	E07bQc7ZHhsX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:57.910113 +0100s	FR0014003TT8	44,9450	EUR	34	TQE	E07bQc7ZHhtE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:58.506656 +0100s	FR0014003TT8	44,9550	EUR	125	XPAR	20211001170497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:16:58.510265 +0100s	FR0014003TT8	44,9550	EUR	25	XPAR	20211001170753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:00.613870 +0100s	FR0014003TT8	44,9450	EUR	77	XPAR	20211001171265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:00.618945 +0100s	FR0014003TT8	44,9450	EUR	41	DXE	248Q005ZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:00.713636 +0100s	FR0014003TT8	44,9350	EUR	40	DXE	248Q005ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:00.717055 +0100s	FR0014003TT8	44,9300	EUR	160	XPAR	20211001171777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:05.724515 +0100s	FR0014003TT8	44,9150	EUR	78	XPAR	20211001172545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:05.728254 +0100s	FR0014003TT8	44,9150	EUR	72	DXE	248Q0061E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:05.731529 +0100s	FR0014003TT8	44,9100	EUR	51	XPAR	20211001173313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:05.825686 +0100s	FR0014003TT8	44,9050	EUR	53	DXE	248Q0063B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:05.829254 +0100s	FR0014003TT8	44,9150	EUR	27	DXE	248Q0063C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:05.832556 +0100s	FR0014003TT8	44,9150	EUR	25	XPAR	20211001173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:06.226051 +0100s	FR0014003TT8	44,9100	EUR	11	XPAR	20211001174081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:06.427114 +0100s	FR0014003TT8	44,9000	EUR	41	XPAR	20211001174849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:09.238303 +0100s	FR0014003TT8	44,9050	EUR	68	XPAR	20211001175873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:19.762807 +0100s	FR0014003TT8	44,9050	EUR	24	DXE	248Q0067P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:41.195363 +0100s	FR0014003TT8	44,8950	EUR	75	DXE	248Q0069L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:51.913139 +0100s	FR0014003TT8	44,8750	EUR	40	XPAR	20211001176641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:53.017908 +0100s	FR0014003TT8	44,8750	EUR	32	DXE	248Q006C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:53.022540 +0100s	FR0014003TT8	44,8750	EUR	3	XPAR	20211001176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:53.216820 +0100s	FR0014003TT8	44,8650	EUR	59	DXE	248Q006C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:53.317512 +0100s	FR0014003TT8	44,8650	EUR	60	DXE	248Q006CA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:53.322597 +0100s	FR0014003TT8	44,8650	EUR	27	TQE	E07bQc7ZHnEm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:17:53.330018 +0100s	FR0014003TT8	44,8650	EUR	27	TQE	E07bQc7ZHnFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:09.249238 +0100s	FR0014003TT8	44,8950	EUR	24	XPAR	20211001179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.869679 +0100s	FR0014003TT8	44,9000	EUR	75	XPAR	20211001180993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.873613 +0100s	FR0014003TT8	44,8950	EUR	20	TQE	E07bQc7ZHqMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.877308 +0100s	FR0014003TT8	44,8950	EUR	9	TQE	E07bQc7ZHqMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.881029 +0100s	FR0014003TT8	44,8950	EUR	46	DXE	248Q006ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.884670 +0100s	FR0014003TT8	44,8950	EUR	20	DXE	248Q006IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.888351 +0100s	FR0014003TT8	44,8950	EUR	31	TQE	E07bQc7ZHqMv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:21.970628 +0100s	FR0014003TT8	44,8950	EUR	31	TQE	E07bQc7ZHqNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:22.873013 +0100s	FR0014003TT8	44,9000	EUR	15	XPAR	20211001181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:28.792629 +0100s	FR0014003TT8	44,9050	EUR	45	XPAR	20211001182273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:37.114976 +0100s	FR0014003TT8	44,9250	EUR	6	DXE	248Q006LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:53.446136 +0100s	FR0014003TT8	44,9150	EUR	52	XPAR	20211001183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:53.547673 +0100s	FR0014003TT8	44,9250	EUR	47	DXE	248Q006P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:53.551650 +0100s	FR0014003TT8	44,9250	EUR	47	DXE	248Q006P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:57.263303 +0100s	FR0014003TT8	44,9100	EUR	14	XPAR	20211001184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:57.267625 +0100s	FR0014003TT8	44,9100	EUR	53	DXE	248Q006PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:57.358186 +0100s	FR0014003TT8	44,9000	EUR	19	DXE	248Q006Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:57.361743 +0100s	FR0014003TT8	44,9000	EUR	72	XPAR	20211001184577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:18:57.365251 +0100s	FR0014003TT8	44,9000	EUR	69	XPAR	20211001184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:00.866441 +0100s	FR0014003TT8	44,8900	EUR	52	XPAR	20211001185345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:03.073991 +0100s	FR0014003TT8	44,9000	EUR	113	DXE	248Q006RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:03.676497 +0100s	FR0014003TT8	44,8900	EUR	13	XPAR	20211001185601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:05.582764 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	20211001185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:05.586531 +0100s	FR0014003TT8	44,8900	EUR	120	XPAR	20211001186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:05.590098 +0100s	FR0014003TT8	44,8900	EUR	13	XPAR	20211001186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:05.784208 +0100s	FR0014003TT8	44,8900	EUR	6	XPAR	20211001186625	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:06.185106 +0100s	FR0014003TT8	44,8900	EUR	13	XPAR	20211001186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:08.091628 +0100s	FR0014003TT8	44,8800	EUR	11	XPAR	20211001187393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:08.096925 +0100s	FR0014003TT8	44,8750	EUR	48	DXE	248Q006T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:08.191030 +0100s	FR0014003TT8	44,8800	EUR	54	XPAR	20211001187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:08.194832 +0100s	FR0014003TT8	44,8750	EUR	46	DXE	248Q006TB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:08.995484 +0100s	FR0014003TT8	44,8800	EUR	125	XPAR	20211001188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:08.998878 +0100s	FR0014003TT8	44,8800	EUR	13	XPAR	20211001188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:09.002165 +0100s	FR0014003TT8	44,8800	EUR	25	XPAR	20211001188673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:09.497427 +0100s	FR0014003TT8	44,8850	EUR	77	XPAR	20211001189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:12.808437 +0100s	FR0014003TT8	44,8850	EUR	87	XPAR	20211001189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:13.715328 +0100s	FR0014003TT8	44,8900	EUR	108	XPAR	20211001190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:13.720739 +0100s	FR0014003TT8	44,8900	EUR	13	XPAR	20211001190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:13.726344 +0100s	FR0014003TT8	44,8900	EUR	120	XPAR	20211001190721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:28.532548 +0100s	FR0014003TT8	44,9050	EUR	104	DXE	248Q006X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:19:28.536248 +0100s	FR0014003TT8	44,9050	EUR	33	DXE	248Q006X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:03.026113 +0100s	FR0014003TT8	45,0000	EUR	9	XPAR	20211001195073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:03.029967 +0100s	FR0014003TT8	44,9900	EUR	79	DXE	248Q00760	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:03.126768 +0100s	FR0014003TT8	44,9700	EUR	48	TQE	E07bQc7ZI15x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:07.943005 +0100s	FR0014003TT8	44,9800	EUR	102	XPAR	20211001196353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:08.443486 +0100s	FR0014003TT8	44,9750	EUR	114	XPAR	20211001196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:12.857449 +0100s	FR0014003TT8	44,9600	EUR	41	XPAR	20211001197121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:12.866121 +0100s	FR0014003TT8	44,9600	EUR	37	DXE	248Q007AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:12.872699 +0100s	FR0014003TT8	44,9550	EUR	25	TQE	E07bQc7ZI2Xw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:13.058130 +0100s	FR0014003TT8	44,9400	EUR	55	XPAR	20211001198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:19.169938 +0100s	FR0014003TT8	44,9500	EUR	40	XPAR	20211001198657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:19.173525 +0100s	FR0014003TT8	44,9500	EUR	8	XPAR	20211001199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:19.177018 +0100s	FR0014003TT8	44,9550	EUR	14	XPAR	20211001199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:22.776992 +0100s	FR0014003TT8	44,9450	EUR	60	XPAR	20211001199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:22.878551 +0100s	FR0014003TT8	44,9500	EUR	66	XPAR	20211001199937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:24.181130 +0100s	FR0014003TT8	44,9400	EUR	77	XPAR	20211001201217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:27.187379 +0100s	FR0014003TT8	44,9500	EUR	60	XPAR	20211001201729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:40.011340 +0100s	FR0014003TT8	44,9800	EUR	57	DXE	248Q007F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:20:40.014841 +0100s	FR0014003TT8	44,9800	EUR	66	XPAR	20211001203265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:16.875083 +0100s	FR0014003TT8	45,0000	EUR	70	XPAR	20211001209409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:16.878575 +0100s	FR0014003TT8	45,0000	EUR	25	XPAR	20211001209665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:24.287638 +0100s	FR0014003TT8	44,9950	EUR	65	XPAR	20211001210177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:24.291557 +0100s	FR0014003TT8	44,9950	EUR	24	XPAR	20211001210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:58.440017 +0100s	FR0014003TT8	45,0000	EUR	40	XPAR	20211001211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:58.444640 +0100s	FR0014003TT8	45,0000	EUR	25	DXE	248Q007VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:58.449797 +0100s	FR0014003TT8	44,9900	EUR	73	TQE	E07bQc7ZICvw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:21:58.453709 +0100s	FR0014003TT8	45,0000	EUR	62	XPAR	20211001212481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:02.348577 +0100s	FR0014003TT8	44,9950	EUR	107	XPAR	20211001212737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:14.872996 +0100s	FR0014003TT8	44,9950	EUR	96	XPAR	20211001214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:14.876833 +0100s	FR0014003TT8	44,9950	EUR	45	TQE	E07bQc7ZIExn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:14.880599 +0100s	FR0014003TT8	44,9950	EUR	41	DXE	248Q0083C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:24.686715 +0100s	FR0014003TT8	44,9850	EUR	125	XPAR	20211001215041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:24.690064 +0100s	FR0014003TT8	44,9850	EUR	16	XPAR	20211001215297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:25.487676 +0100s	FR0014003TT8	44,9900	EUR	56	XPAR	20211001216321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:41.506226 +0100s	FR0014003TT8	44,9950	EUR	61	XPAR	20211001216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:42.008461 +0100s	FR0014003TT8	44,9950	EUR	1	XPAR	20211001217089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:22:42.511594 +0100s	FR0014003TT8	44,9950	EUR	32	XPAR	20211001217345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:25:20.220686 +0100s	FR0014003TT8	45,0000	EUR	62	XPAR	20211001228097	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:25:53.995032 +0100s	FR0014003TT8	45,0000	EUR	69	XPAR	20211001230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:25:58.711294 +0100s	FR0014003TT8	45,0000	EUR	13	XPAR	20211001231681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:25:58.715006 +0100s	FR0014003TT8	45,0000	EUR	40	TQE	E07bQc7ZlbdM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:25:58.718602 +0100s	FR0014003TT8	45,0000	EUR	21	DXE	248Q009J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:25:58.722209 +0100s	FR0014003TT8	45,0000	EUR	45	DXE	248Q009J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.181655 +0100s	FR0014003TT8	45,0000	EUR	53	XPAR	20211001269569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.185313 +0100s	FR0014003TT8	45,0000	EUR	21	XPAR	20211001269825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.188786 +0100s	FR0014003TT8	45,0000	EUR	33	XPAR	20211001270081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.192217 +0100s	FR0014003TT8	45,0000	EUR	1150	XPAR	20211001270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.195744 +0100s	FR0014003TT8	45,0000	EUR	50	XPAR	20211001270593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.199212 +0100s	FR0014003TT8	45,0000	EUR	190	XPAR	20211001270849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.202662 +0100s	FR0014003TT8	45,0000	EUR	54	XPAR	20211001271105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.206051 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001271361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.209353 +0100s	FR0014003TT8	45,0000	EUR	185	XPAR	20211001271617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.212710 +0100s	FR0014003TT8	45,0000	EUR	868	XPAR	20211001271873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:31:21.216093 +0100s	FR0014003TT8	45,0000	EUR	335	XPAR	20211001272129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.129648 +0100s	FR0014003TT8	45,0000	EUR	32	XPAR	20211001361985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.132859 +0100s	FR0014003TT8	45,0000	EUR	139	XPAR	20211001362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.136104 +0100s	FR0014003TT8	45,0000	EUR	109	XPAR	20211001362497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.139268 +0100s	FR0014003TT8	45,0000	EUR	73	XPAR	20211001362753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.142392 +0100s	FR0014003TT8	45,0000	EUR	904	XPAR	20211001363009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.145597 +0100s	FR0014003TT8	45,0000	EUR	35	XPAR	20211001363265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:35.148793 +0100s	FR0014003TT8	45,0000	EUR	859	XPAR	20211001363521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:36.733937 +0100s	FR0014003TT8	45,0000	EUR	39	TQE	E07bQc7ZKlmy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:36.737750 +0100s	FR0014003TT8	45,0000	EUR	91	XPAR	20211001364801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:44.054131 +0100s	FR0014003TT8	45,0000	EUR	46	XPAR	20211001365569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:49.569261 +0100s	FR0014003TT8	45,0000	EUR	143	XPAR	20211001369665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:52.377467 +0100s	FR0014003TT8	45,0000	EUR	30	XPAR	20211001370689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.884638 +0100s	FR0014003TT8	44,9950	EUR	557	DXE	248Q00FXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.888715 +0100s	FR0014003TT8	44,9950	EUR	197	DXE	248Q00FXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.892476 +0100s	FR0014003TT8	44,9950	EUR	423	DXE	248Q00FXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.895989 +0100s	FR0014003TT8	44,9950	EUR	61	DXE	248Q00FXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.899595 +0100s	FR0014003TT8	44,9950	EUR	73	DXE	248Q00FY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.903149 +0100s	FR0014003TT8	44,9950	EUR	59	DXE	248Q00FY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.906702 +0100s	FR0014003TT8	44,9950	EUR	132	DXE	248Q00FY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.910266 +0100s	FR0014003TT8	44,9950	EUR	132	DXE	248Q00FY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.913923 +0100s	FR0014003TT8	44,9950	EUR	172	DXE	248Q00FY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.917497 +0100s	FR0014003TT8	44,9950	EUR	121	DXE	248Q00FY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:54.921103 +0100s	FR0014003TT8	44,9950	EUR	11	DXE	248Q00FY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:55.586984 +0100s	FR0014003TT8	44,9950	EUR	259	DXE	248Q00FYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:55.590676 +0100s	FR0014003TT8	44,9950	EUR	49	DXE	248Q00FYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:55.594051 +0100s	FR0014003TT8	44,9950	EUR	127	XPAR	20211001371201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:56.088974 +0100s	FR0014003TT8	44,9900	EUR	127	XPAR	20211001371713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:56.692633 +0100s	FR0014003TT8	44,9900	EUR	72	DXE	248Q00FYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:57.093254 +0100s	FR0014003TT8	44,9900	EUR	36	DXE	248Q00FYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:45:57.696400 +0100s	FR0014003TT8	44,9850	EUR	112	DXE	248Q00FYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:09.117034 +0100s	FR0014003TT8	45,0000	EUR	21	XPAR	20211001373761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:14.426965 +0100s	FR0014003TT8	45,0000	EUR	56	DXE	248Q00G15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:14.728066 +0100s	FR0014003TT8	45,0000	EUR	15	DXE	248Q00G1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:17.235522 +0100s	FR0014003TT8	44,9950	EUR	96	XPAR	20211001374273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:17.239404 +0100s	FR0014003TT8	44,9950	EUR	79	XPAR	20211001374529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:20.141072 +0100s	FR0014003TT8	44,9850	EUR	128	XPAR	20211001375297	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:20.145565 +0100s	FR0014003TT8	44,9850	EUR	44	TQE	E07bQc7ZKNYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:20.240834 +0100s	FR0014003TT8	44,9850	EUR	28	XPAR	20211001375553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:21.343623 +0100s	FR0014003TT8	44,9850	EUR	49	XPAR	20211001376065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:21.347181 +0100s	FR0014003TT8	44,9850	EUR	10	XPAR	20211001376321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:29.159323 +0100s	FR0014003TT8	44,9800	EUR	182	XPAR	20211001376833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:33.072318 +0100s	FR0014003TT8	44,9750	EUR	136	XPAR	20211001378369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:33.076587 +0100s	FR0014003TT8	44,9750	EUR	64	DXE	248Q00G46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:33.080857 +0100s	FR0014003TT8	44,9700	EUR	88	DXE	248Q00G49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:38.380359 +0100s	FR0014003TT8	44,9750	EUR	114	XPAR	20211001378881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:39.484137 +0100s	FR0014003TT8	44,9700	EUR	81	DXE	248Q00G5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:39.487665 +0100s	FR0014003TT8	44,9700	EUR	188	DXE	248Q00G5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:39.491618 +0100s	FR0014003TT8	44,9700	EUR	72	DXE	248Q00G5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 08:46:51.211207 +0100s	FR0014003TT8	44,9900	EUR	51	XPAR	20211001383233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.278065 +0100s	FR0014003TT8	45,0000	EUR	987	XPAR	20211001486145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.285125 +0100s	FR0014003TT8	45,0000	EUR	357	DXE	248Q00L8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.291276 +0100s	FR0014003TT8	45,0000	EUR	108	DXE	248Q00L8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.296527 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001487681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.301589 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001487937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.306581 +0100s	FR0014003TT8	45,0000	EUR	108	DXE	248Q00L8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.310957 +0100s	FR0014003TT8	45,0000	EUR	130	XPAR	20211001488193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.314573 +0100s	FR0014003TT8	45,0000	EUR	449	XPAR	20211001488449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.318499 +0100s	FR0014003TT8	45,0000	EUR	249	DXE	248Q00L8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.322297 +0100s	FR0014003TT8	45,0000	EUR	357	DXE	248Q00L8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.326047 +0100s	FR0014003TT8	45,0000	EUR	36	DXE	248Q00L8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.329763 +0100s	FR0014003TT8	45,0000	EUR	357	DXE	248Q00L8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.333188 +0100s	FR0014003TT8	45,0000	EUR	108	XPAR	20211001488705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.336749 +0100s	FR0014003TT8	45,0000	EUR	25	XPAR	20211001488961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.340402 +0100s	FR0014003TT8	45,0000	EUR	786	XPAR	20211001489217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.344466 +0100s	FR0014003TT8	45,0000	EUR	201	XPAR	20211001489473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.349036 +0100s	FR0014003TT8	45,0000	EUR	285	DXE	248Q00L8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.353461 +0100s	FR0014003TT8	45,0000	EUR	100	DXE	248Q00L8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.356983 +0100s	FR0014003TT8	45,0000	EUR	476	XPAR	20211001489729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.360333 +0100s	FR0014003TT8	45,0000	EUR	511	XPAR	20211001489985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.364095 +0100s	FR0014003TT8	45,0000	EUR	117	DXE	248Q00L8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.878107 +0100s	FR0014003TT8	45,0000	EUR	140	DXE	248Q00L94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:04.882569 +0100s	FR0014003TT8	45,0000	EUR	10	XPAR	20211001490753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:10.183763 +0100s	FR0014003TT8	45,0000	EUR	476	XPAR	20211001491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:10.189634 +0100s	FR0014003TT8	45,0000	EUR	357	DXE	248Q00L9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:10.196939 +0100s	FR0014003TT8	45,0000	EUR	48	DXE	248Q00L9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.188879 +0100s	FR0014003TT8	45,0000	EUR	248	XPAR	20211001491521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.192962 +0100s	FR0014003TT8	45,0000	EUR	357	DXE	248Q00L9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.196329 +0100s	FR0014003TT8	45,0000	EUR	130	XPAR	20211001491777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.199666 +0100s	FR0014003TT8	45,0000	EUR	123	XPAR	20211001492033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.203263 +0100s	FR0014003TT8	45,0000	EUR	267	XPAR	20211001492289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.206697 +0100s	FR0014003TT8	45,0000	EUR	40	XPAR	20211001492801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.210180 +0100s	FR0014003TT8	45,0000	EUR	180	DXE	248Q00L9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.213941 +0100s	FR0014003TT8	44,9950	EUR	24	TQE	E07bQc7ZLxx4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.217380 +0100s	FR0014003TT8	44,9950	EUR	124	XPAR	20211001493569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.220851 +0100s	FR0014003TT8	44,9950	EUR	56	XPAR	20211001493825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.224487 +0100s	FR0014003TT8	44,9950	EUR	38	TQE	E07bQc7ZLxzo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.289542 +0100s	FR0014003TT8	44,9950	EUR	29	TQE	E07bQc7ZLy0j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.293290 +0100s	FR0014003TT8	44,9950	EUR	13	TQE	E07bQc7ZLy1A	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:12.296893 +0100s	FR0014003TT8	44,9950	EUR	16	TQE	E07bQc7ZLy1l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:17.399343 +0100s	FR0014003TT8	44,9900	EUR	48	DXE	248Q00LBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:33.934209 +0100s	FR0014003TT8	44,9850	EUR	194	XPAR	20211001494337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:36.040211 +0100s	FR0014003TT8	44,9900	EUR	65	DXE	248Q00LDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:36.043894 +0100s	FR0014003TT8	44,9900	EUR	130	XPAR	20211001494849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:36.047504 +0100s	FR0014003TT8	44,9900	EUR	117	XPAR	20211001495105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:39.050541 +0100s	FR0014003TT8	44,9950	EUR	43	XPAR	20211001496897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:40.756916 +0100s	FR0014003TT8	44,9950	EUR	123	XPAR	20211001497153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:40.761232 +0100s	FR0014003TT8	44,9950	EUR	34	DXE	248Q00L1l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:44.163101 +0100s	FR0014003TT8	44,9950	EUR	66	TQE	E07bQc7ZM13J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:07:44.168897 +0100s	FR0014003TT8	44,9950	EUR	40	DXE	248Q00LIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:00.806160 +0100s	FR0014003TT8	44,9950	EUR	36	DXE	248Q00LL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:00.810179 +0100s	FR0014003TT8	44,9900	EUR	102	XPAR	20211001497409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:00.814629 +0100s	FR0014003TT8	44,9900	EUR	39	TQE	E07bQc7ZM2MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:00.818711 +0100s	FR0014003TT8	44,9950	EUR	47	DXE	248Q00LL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:00.822831 +0100s	FR0014003TT8	44,9950	EUR	2	DXE	248Q00LL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:20.150700 +0100s	FR0014003TT8	44,9800	EUR	170	XPAR	20211001498945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:20.154682 +0100s	FR0014003TT8	44,9800	EUR	52	XPAR	20211001499201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.567095 +0100s	FR0014003TT8	44,9750	EUR	249	XPAR	20211001499713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.571065 +0100s	FR0014003TT8	44,9750	EUR	72	DXE	248Q00LPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.574845 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q00LPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.578252 +0100s	FR0014003TT8	44,9700	EUR	387	XPAR	20211001499969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.581567 +0100s	FR0014003TT8	44,9700	EUR	44	XPAR	20211001500225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.585203 +0100s	FR0014003TT8	44,9700	EUR	36	DXE	248Q00LQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.588864 +0100s	FR0014003TT8	44,9700	EUR	210	DXE	248Q00LQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.592388 +0100s	FR0014003TT8	44,9700	EUR	130	XPAR	20211001500481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.598319 +0100s	FR0014003TT8	44,9700	EUR	96	XPAR	20211001500737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.602782 +0100s	FR0014003TT8	44,9700	EUR	174	XPAR	20211001500993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.607441 +0100s	FR0014003TT8	44,9700	EUR	111	DXE	248Q00LQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:25.611961 +0100s	FR0014003TT8	44,9700	EUR	246	DXE	248Q00LQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:27.875272 +0100s	FR0014003TT8	44,9750	EUR	23	XPAR	20211001501505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:41.602207 +0100s	FR0014003TT8	44,9900	EUR	148	XPAR	20211001502785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:08:41.606241 +0100s	FR0014003TT8	44,9900	EUR	198	XPAR	20211001503041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.261379 +0100s	FR0014003TT8	45,0000	EUR	17	TQE	E07bQc7ZM8Rp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.266290 +0100s	FR0014003TT8	45,0000	EUR	105	DXE	248Q00LYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.270658 +0100s	FR0014003TT8	45,0000	EUR	142	XPAR	20211001504833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.275589 +0100s	FR0014003TT8	45,0000	EUR	22	TQE	E07bQc7ZM8bu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.279786 +0100s	FR0014003TT8	45,0000	EUR	78	XPAR	20211001505857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.361015 +0100s	FR0014003TT8	45,0000	EUR	22	TQE	E07bQc7ZM8g4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.365519 +0100s	FR0014003TT8	45,0000	EUR	9	TQE	E07bQc7ZM8hs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.370052 +0100s	FR0014003TT8	45,0000	EUR	28	TQE	E07bQc7ZM8hu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.374490 +0100s	FR0014003TT8	45,0000	EUR	8	TQE	E07bQc7ZM8i3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.562094 +0100s	FR0014003TT8	45,0000	EUR	29	XPAR	20211001506113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:11.566677 +0100s	FR0014003TT8	45,0000	EUR	29	XPAR	20211001506369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:20.582806 +0100s	FR0014003TT8	45,0000	EUR	71	DXE	248Q00M09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:09:20.586325 +0100s	FR0014003TT8	45,0000	EUR	161	XPAR	20211001506625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:10:42.443223 +0100s	FR0014003TT8	45,0000	EUR	319	XPAR	20211001511745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:21.228403 +0100s	FR0014003TT8	45,0000	EUR	104	TQE	E07bQc7ZMJs6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:25.943635 +0100s	FR0014003TT8	45,0000	EUR	259	XPAR	20211001515585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:25.950010 +0100s	FR0014003TT8	45,0000	EUR	38	DXE	248Q00MHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:25.955993 +0100s	FR0014003TT8	45,0000	EUR	253	TQE	E07bQc7ZMKKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:25.962113 +0100s	FR0014003TT8	45,0000	EUR	70	TQE	E07bQc7ZMKKW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:25.968335 +0100s	FR0014003TT8	45,0000	EUR	200	TQE	E07bQc7ZMKKd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:25.974235 +0100s	FR0014003TT8	45,0000	EUR	87	TQE	E07bQc7ZMKKh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:27.044953 +0100s	FR0014003TT8	45,0000	EUR	153	TQE	E07bQc7ZMKXi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:29.053747 +0100s	FR0014003TT8	45,0000	EUR	156	XPAR	20211001516609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:29.154551 +0100s	FR0014003TT8	45,0000	EUR	122	TQE	E07bQc7ZMKIw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:29.158261 +0100s	FR0014003TT8	45,0000	EUR	73	TQE	E07bQc7ZMKIz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:29.161892 +0100s	FR0014003TT8	45,0000	EUR	9	TQE	E07bQc7ZMKm1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:29.165427 +0100s	FR0014003TT8	45,0000	EUR	71	TQE	E07bQc7ZMKm3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:11:29.168963 +0100s	FR0014003TT8	45,0000	EUR	82	TQE	E07bQc7ZMKmA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:05.833519 +0100s	FR0014003TT8	45,0000	EUR	82	DXE	248Q00MMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:05.837728 +0100s	FR0014003TT8	45,0000	EUR	26	TQE	E07bQc7ZMNUu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:05.841718 +0100s	FR0014003TT8	45,0000	EUR	30	XPAR	20211001518657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:10.945518 +0100s	FR0014003TT8	45,0000	EUR	87	XPAR	20211001519169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:10.949507 +0100s	FR0014003TT8	45,0000	EUR	97	DXE	248Q00MNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:11.045932 +0100s	FR0014003TT8	45,0000	EUR	89	TQE	E07bQc7ZMO28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:11.049620 +0100s	FR0014003TT8	45,0000	EUR	93	TQE	E07bQc7ZMO2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:11.053381 +0100s	FR0014003TT8	45,0000	EUR	67	TQE	E07bQc7ZMO2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:11.057211 +0100s	FR0014003TT8	45,0000	EUR	45	TQE	E07bQc7ZMO2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:13.452570 +0100s	FR0014003TT8	45,0000	EUR	357	TQE	E07bQc7ZMOHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:13.456353 +0100s	FR0014003TT8	45,0000	EUR	357	TQE	E07bQc7ZMOHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:13.460101 +0100s	FR0014003TT8	45,0000	EUR	32	TQE	E07bQc7ZMOHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:13.463938 +0100s	FR0014003TT8	45,0000	EUR	10	TQE	E07bQc7ZMOHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:13.467808 +0100s	FR0014003TT8	45,0000	EUR	17	TQE	E07bQc7ZMOHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:13.471533 +0100s	FR0014003TT8	45,0000	EUR	7	TQE	E07bQc7ZMOHa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:13.475327 +0100s	FR0014003TT8	45,0000	EUR	5	TQE	E07bQc7ZMOHf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:13.479322 +0100s	FR0014003TT8	45,0000	EUR	2	TQE	E07bQc7ZMOHi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:13.483259 +0100s	FR0014003TT8	45,0000	EUR	100	TQE	E07bQc7ZMOHn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:13.487127 +0100s	FR0014003TT8	45,0000	EUR	54	TQE	E07bQc7ZMOHq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:13.490979 +0100s	FR0014003TT8	45,0000	EUR	60	TQE	E07bQc7ZMOHt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:13.551849 +0100s	FR0014003TT8	44,9900	EUR	204	XPAR	20211001520193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:20.569070 +0100s	FR0014003TT8	44,9900	EUR	72	XPAR	20211001521985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:20.573713 +0100s	FR0014003TT8	44,9900	EUR	64	DXE	248Q00MPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:28.282505 +0100s	FR0014003TT8	44,9800	EUR	163	XPAR	20211001522497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:28.286938 +0100s	FR0014003TT8	44,9800	EUR	56	DXE	248Q00MPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:32.691527 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q00MR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:32.696567 +0100s	FR0014003TT8	44,9700	EUR	37	DXE	248Q00MR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:32.700580 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q00MR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:32.704686 +0100s	FR0014003TT8	44,9700	EUR	37	DXE	248Q00MR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:32.708026 +0100s	FR0014003TT8	44,9700	EUR	182	XPAR	20211001523009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:32.711298 +0100s	FR0014003TT8	44,9700	EUR	475	XPAR	20211001523265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:32.714965 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q00MR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:32.718465 +0100s	FR0014003TT8	44,9700	EUR	183	XPAR	20211001523777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:32.721770 +0100s	FR0014003TT8	44,9700	EUR	182	XPAR	20211001524033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:32.725317 +0100s	FR0014003TT8	44,9700	EUR	249	DXE	248Q00MRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:40.715099 +0100s	FR0014003TT8	44,9700	EUR	657	XPAR	20211001525057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:40.719761 +0100s	FR0014003TT8	44,9700	EUR	218	XPAR	20211001525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:40.724744 +0100s	FR0014003TT8	44,9700	EUR	108	DXE	248Q00MTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:40.729417 +0100s	FR0014003TT8	44,9700	EUR	162	DXE	248Q00MTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:42.720205 +0100s	FR0014003TT8	44,9700	EUR	281	DXE	248Q00MTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:47.828065 +0100s	FR0014003TT8	44,9750	EUR	133	XPAR	20211001525825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:47.832865 +0100s	FR0014003TT8	44,9750	EUR	10	DXE	248Q00MUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:12:47.837226 +0100s	FR0014003TT8	44,9750	EUR	59	DXE	248Q00MUC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:13:47.003802 +0100s	FR0014003TT8	44,9850	EUR	203	XPAR	20211001535041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:13:47.400714 +0100s	FR0014003TT8	44,9800	EUR	56	XPAR	20211001535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:13:47.404351 +0100s	FR0014003TT8	44,9800	EUR	82	XPAR	20211001536065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:13:47.408652 +0100s	FR0014003TT8	44,9800	EUR	10	TQE	E07bQc7ZMVif	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:13:47.412504 +0100s	FR0014003TT8	44,9800	EUR	9	TQE	E07bQc7ZMVif	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:13:47.416334 +0100s	FR0014003TT8	44,9800	EUR	10	TQE	E07bQc7ZMVii	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:13:47.420170 +0100s	FR0014003TT8	44,9800	EUR	9	TQE	E07bQc7ZMVim	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:13:47.423978 +0100s	FR0014003TT8	44,9800	EUR	13	TQE	E07bQc7ZMVip	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:13:47.427846 +0100s	FR0014003TT8	44,9800	EUR	126	DXE	248Q00N1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:13:50.405845 +0100s	FR0014003TT8	44,9700	EUR	93	XPAR	20211001536577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:03.347012 +0100s	FR0014003TT8	44,9650	EUR	36	DXE	248Q00N3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.009279 +0100s	FR0014003TT8	44,9750	EUR	169	XPAR	20211001540929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.013325 +0100s	FR0014003TT8	44,9750	EUR	51	TQE	E07bQc7ZMZrR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.017327 +0100s	FR0014003TT8	44,9750	EUR	32	DXE	248Q00N8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.021159 +0100s	FR0014003TT8	44,9750	EUR	31	DXE	248Q00N8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.024864 +0100s	FR0014003TT8	44,9750	EUR	112	DXE	248Q00N98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.028238 +0100s	FR0014003TT8	44,9750	EUR	125	XPAR	20211001541441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.031617 +0100s	FR0014003TT8	44,9750	EUR	70	XPAR	20211001541697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:34.035211 +0100s	FR0014003TT8	44,9750	EUR	44	XPAR	20211001541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:38.119935 +0100s	FR0014003TT8	44,9700	EUR	160	DXE	248Q00NA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:39.023272 +0100s	FR0014003TT8	44,9650	EUR	260	XPAR	20211001542465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:39.223986 +0100s	FR0014003TT8	44,9600	EUR	864	XPAR	20211001542721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:39.227453 +0100s	FR0014003TT8	44,9600	EUR	388	XPAR	20211001542977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:49.360346 +0100s	FR0014003TT8	44,9600	EUR	455	XPAR	20211001543233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:14:49.364107 +0100s	FR0014003TT8	44,9600	EUR	386	XPAR	20211001543489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:15:13.417228 +0100s	FR0014003TT8	44,9550	EUR	52	DXE	248Q00NFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:15:39.368773 +0100s	FR0014003TT8	44,9800	EUR	66	DXE	248Q00NJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:15:58.207252 +0100s	FR0014003TT8	44,9900	EUR	197	XPAR	20211001548097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:15:58.307234 +0100s	FR0014003TT8	44,9950	EUR	117	XPAR	20211001548609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:03.619520 +0100s	FR0014003TT8	44,9900	EUR	260	XPAR	20211001549121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:03.623436 +0100s	FR0014003TT8	44,9900	EUR	482	XPAR	20211001549377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:03.627034 +0100s	FR0014003TT8	44,9900	EUR	103	XPAR	20211001549633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:03.630606 +0100s	FR0014003TT8	44,9900	EUR	41	XPAR	20211001549889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:03.634329 +0100s	FR0014003TT8	44,9900	EUR	338	XPAR	20211001550145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:03.638416 +0100s	FR0014003TT8	44,9900	EUR	75	DXE	248Q00NOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:16:08.837224 +0100s	FR0014003TT8	44,9850	EUR	46	XPAR	20211001550913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:03.218927 +0100s	FR0014003TT8	44,9900	EUR	13	XPAR	20211001553473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:03.222475 +0100s	FR0014003TT8	44,9900	EUR	39	XPAR	20211001553729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:03.225963 +0100s	FR0014003TT8	44,9900	EUR	539	XPAR	20211001553985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:05.827285 +0100s	FR0014003TT8	44,9900	EUR	43	DXE	248Q00NWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:05.831071 +0100s	FR0014003TT8	44,9900	EUR	148	XPAR	20211001554753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:05.834702 +0100s	FR0014003TT8	44,9850	EUR	150	XPAR	20211001555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:05.838218 +0100s	FR0014003TT8	44,9850	EUR	18	XPAR	20211001555521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:10.646292 +0100s	FR0014003TT8	44,9650	EUR	54	XPAR	20211001555777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:50.725354 +0100s	FR0014003TT8	44,9600	EUR	206	XPAR	20211001557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:17:50.729420 +0100s	FR0014003TT8	44,9600	EUR	42	DXE	248Q00O3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.181966 +0100s	FR0014003TT8	44,9500	EUR	100	DXE	248Q00O7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.185957 +0100s	FR0014003TT8	44,9500	EUR	457	DXE	248Q00O7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.190121 +0100s	FR0014003TT8	44,9500	EUR	71	DXE	248Q00O7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.194139 +0100s	FR0014003TT8	44,9500	EUR	45	TQE	E07bQc7ZMrvZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.197757 +0100s	FR0014003TT8	44,9500	EUR	148	XPAR	20211001558081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.201612 +0100s	FR0014003TT8	44,9500	EUR	557	DXE	248Q00O7P	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.205428 +0100s	FR0014003TT8	44,9500	EUR	305	DXE	248Q0007Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:15.209646 +0100s	FR0014003TT8	44,9500	EUR	58	DXE	248Q0007R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:26.197588 +0100s	FR0014003TT8	44,9600	EUR	83	XPAR	20211001561153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:18:55.147143 +0100s	FR0014003TT8	44,9750	EUR	172	XPAR	20211001562433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.681795 +0100s	FR0014003TT8	44,9800	EUR	191	XPAR	20211001563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.685851 +0100s	FR0014003TT8	44,9800	EUR	18	XPAR	20211001563969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.690339 +0100s	FR0014003TT8	44,9800	EUR	37	TQE	E07bQc7ZMw5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.694636 +0100s	FR0014003TT8	44,9800	EUR	8	TQE	E07bQc7ZMw5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.698619 +0100s	FR0014003TT8	44,9800	EUR	79	DXE	248Q000FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.702398 +0100s	FR0014003TT8	44,9800	EUR	26	TQE	E07bQc7ZMw61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:11.781551 +0100s	FR0014003TT8	44,9800	EUR	26	TQE	E07bQc7ZMw6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:13.986663 +0100s	FR0014003TT8	44,9700	EUR	9	DXE	248Q000FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:13.990362 +0100s	FR0014003TT8	44,9700	EUR	100	DXE	248Q000FY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:13.994122 +0100s	FR0014003TT8	44,9700	EUR	4	DXE	248Q000FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:36.623566 +0100s	FR0014003TT8	44,9800	EUR	75	DXE	248Q000I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:36.627255 +0100s	FR0014003TT8	44,9800	EUR	95	XPAR	20211001565249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:47.953018 +0100s	FR0014003TT8	45,0000	EUR	85	DXE	248Q000KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:19:47.957499 +0100s	FR0014003TT8	45,0000	EUR	160	XPAR	20211001573185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:21.058727 +0100s	FR0014003TT8	44,9950	EUR	222	XPAR	20211001581377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:21.062342 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	20211001581633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:34.984731 +0100s	FR0014003TT8	45,0000	EUR	153	XPAR	20211001583169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:34.989592 +0100s	FR0014003TT8	45,0000	EUR	63	DXE	248Q00P2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:34.995398 +0100s	FR0014003TT8	45,0000	EUR	241	XPAR	20211001583681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:36.692745 +0100s	FR0014003TT8	44,9950	EUR	19	TQE	E07bQc7ZN7rQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:37.492880 +0100s	FR0014003TT8	44,9950	EUR	154	XPAR	20211001584193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:37.498042 +0100s	FR0014003TT8	44,9950	EUR	9	TQE	E07bQc7ZN7ve	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.301438 +0100s	FR0014003TT8	44,9900	EUR	116	DXE	248Q00P34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.306802 +0100s	FR0014003TT8	44,9900	EUR	19	TQE	E07bQc7ZN8BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.312631 +0100s	FR0014003TT8	44,9900	EUR	7	TQE	E07bQc7ZN8BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.317661 +0100s	FR0014003TT8	44,9900	EUR	8	TQE	E07bQc7ZN8BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.322193 +0100s	FR0014003TT8	44,9900	EUR	32	TQE	E07bQc7ZN8CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.402975 +0100s	FR0014003TT8	44,9900	EUR	32	TQE	E07bQc7ZN8Cn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.407892 +0100s	FR0014003TT8	44,9900	EUR	15	TQE	E07bQc7ZN8D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.412792 +0100s	FR0014003TT8	44,9900	EUR	15	TQE	E07bQc7ZN8D7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:21:40.503984 +0100s	FR0014003TT8	44,9900	EUR	15	TQE	E07bQc7ZN8DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:01.351311 +0100s	FR0014003TT8	45,0000	EUR	209	XPAR	20211001587009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:04.358413 +0100s	FR0014003TT8	44,9950	EUR	143	XPAR	20211001587521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:04.362942 +0100s	FR0014003TT8	44,9850	EUR	46	DXE	248Q00P6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:14.387488 +0100s	FR0014003TT8	44,9850	EUR	223	XPAR	20211001589313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:19.993356 +0100s	FR0014003TT8	44,9800	EUR	109	XPAR	20211001589825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:42.938227 +0100s	FR0014003TT8	44,9850	EUR	106	XPAR	20211001593153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:42.942194 +0100s	FR0014003TT8	44,9850	EUR	9	TQE	E07bQc7ZNDTz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:42.945747 +0100s	FR0014003TT8	44,9850	EUR	50	XPAR	20211001593409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:42.949260 +0100s	FR0014003TT8	44,9850	EUR	88	XPAR	20211001593665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:42.953044 +0100s	FR0014003TT8	44,9850	EUR	17	TQE	E07bQc7ZNDVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:43.039466 +0100s	FR0014003TT8	44,9850	EUR	17	TQE	E07bQc7ZNDVt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:43.043234 +0100s	FR0014003TT8	44,9850	EUR	28	TQE	E07bQc7ZNDW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:43.139680 +0100s	FR0014003TT8	44,9850	EUR	28	TQE	E07bQc7ZNDWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:43.143639 +0100s	FR0014003TT8	44,9850	EUR	27	TQE	E07bQc7ZNDWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:50.351413 +0100s	FR0014003TT8	44,9800	EUR	80	XPAR	20211001594177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:50.354781 +0100s	FR0014003TT8	44,9800	EUR	81	XPAR	20211001594433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:22:50.358654 +0100s	FR0014003TT8	44,9800	EUR	61	DXE	248Q00PE5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:23:03.074377 +0100s	FR0014003TT8	44,9900	EUR	141	XPAR	20211001596481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:23:03.078726 +0100s	FR0014003TT8	44,9900	EUR	48	DXE	248Q00PFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.314545 +0100s	FR0014003TT8	45,0000	EUR	1077	XPAR	20211001672769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.320016 +0100s	FR0014003TT8	45,0000	EUR	175	XPAR	20211001673537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.327801 +0100s	FR0014003TT8	45,0000	EUR	397	DXE	248Q00V4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.331433 +0100s	FR0014003TT8	45,0000	EUR	130	XPAR	20211001673793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.335296 +0100s	FR0014003TT8	45,0000	EUR	46	DXE	248Q00V4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.338600 +0100s	FR0014003TT8	45,0000	EUR	599	XPAR	20211001674049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.342164 +0100s	FR0014003TT8	45,0000	EUR	9	DXE	248Q00V4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.345382 +0100s	FR0014003TT8	45,0000	EUR	17	XPAR	20211001674305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.348880 +0100s	FR0014003TT8	44,9900	EUR	443	TQE	E07bQc7ZP1aQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.352458 +0100s	FR0014003TT8	45,0000	EUR	146	DXE	248Q00V4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.355866 +0100s	FR0014003TT8	45,0000	EUR	331	XPAR	20211001674561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.360072 +0100s	FR0014003TT8	44,9900	EUR	14	TQE	E07bQc7ZP1aT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.363841 +0100s	FR0014003TT8	45,0000	EUR	708	XPAR	20211001674817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.367572 +0100s	FR0014003TT8	45,0000	EUR	1039	XPAR	20211001675073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.371262 +0100s	FR0014003TT8	45,0000	EUR	38	XPAR	20211001675329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.375324 +0100s	FR0014003TT8	44,9900	EUR	7	TQE	E07bQc7ZP1aX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.378730 +0100s	FR0014003TT8	45,0000	EUR	1001	XPAR	20211001675585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.382039 +0100s	FR0014003TT8	45,0000	EUR	60	XPAR	20211001675841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.385713 +0100s	FR0014003TT8	45,0000	EUR	242	DXE	248Q00V4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.389376 +0100s	FR0014003TT8	45,0000	EUR	397	DXE	248Q00V4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.392940 +0100s	FR0014003TT8	45,0000	EUR	12	DXE	248Q00V4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.396471 +0100s	FR0014003TT8	45,0000	EUR	146	DXE	248Q00V4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.399943 +0100s	FR0014003TT8	45,0000	EUR	251	DXE	248Q00V4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.403505 +0100s	FR0014003TT8	45,0000	EUR	137	DXE	248Q00V50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.407036 +0100s	FR0014003TT8	45,0000	EUR	260	DXE	248Q00V51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.410816 +0100s	FR0014003TT8	45,0000	EUR	137	DXE	248Q00V52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.414971 +0100s	FR0014003TT8	45,0000	EUR	260	DXE	248Q00V53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.419612 +0100s	FR0014003TT8	45,0000	EUR	137	DXE	248Q00V54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.424134 +0100s	FR0014003TT8	45,0000	EUR	368	DXE	248Q00V55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.428376 +0100s	FR0014003TT8	45,0000	EUR	251	DXE	248Q00V56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:34.432458 +0100s	FR0014003TT8	45,0000	EUR	146	DXE	248Q00V57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:41.136245 +0100s	FR0014003TT8	45,0000	EUR	397	DXE	248Q00V6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:41.140674 +0100s	FR0014003TT8	45,0000	EUR	397	DXE	248Q00V6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:54.052719 +0100s	FR0014003TT8	45,0000	EUR	132	XPAR	20211001680193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:54.056889 +0100s	FR0014003TT8	45,0000	EUR	136	DXE	248Q00V84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:55.255189 +0100s	FR0014003TT8	45,0000	EUR	63	XPAR	20211001681217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:47:55.259350 +0100s	FR0014003TT8	45,0000	EUR	59	XPAR	20211001681473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:49:42.466983 +0100s	FR0014003TT8	45,0000	EUR	172	DXE	248Q00VQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:04.902010 +0100s	FR0014003TT8	45,0000	EUR	34	DXE	248Q00VUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:04.906268 +0100s	FR0014003TT8	45,0000	EUR	55	DXE	248Q00VUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:04.910537 +0100s	FR0014003TT8	45,0000	EUR	140	DXE	248Q00VUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:04.914822 +0100s	FR0014003TT8	45,0000	EUR	397	DXE	248Q00VUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:04.919388 +0100s	FR0014003TT8	45,0000	EUR	116	DXE	248Q00VUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:16.019968 +0100s	FR0014003TT8	45,0000	EUR	3	DXE	248Q00VW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:45.481437 +0100s	FR0014003TT8	45,0000	EUR	104	DXE	248Q00W03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:49.384684 +0100s	FR0014003TT8	45,0000	EUR	57	XPAR	20211001691201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:50:49.388257 +0100s	FR0014003TT8	45,0000	EUR	16	XPAR	20211001691457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:51:27.855795 +0100s	FR0014003TT8	44,9950	EUR	40	DXE	248Q00W44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:51:27.862948 +0100s	FR0014003TT8	44,9950	EUR	31	DXE	248Q00W45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:51:28.055942 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001692737	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:51:28.059492 +0100s	FR0014003TT8	45,0000	EUR	6	XPAR	20211001692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:08.656843 +0100s	FR0014003TT8	44,9950	EUR	102	DXE	248Q00W9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:16.680170 +0100s	FR0014003TT8	44,9900	EUR	53	TQE	E07bQc7ZPNkN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:16.779155 +0100s	FR0014003TT8	44,9950	EUR	54	XPAR	20211001694273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:16.784114 +0100s	FR0014003TT8	44,9950	EUR	36	XPAR	20211001694529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:16.788876 +0100s	FR0014003TT8	44,9950	EUR	78	XPAR	20211001694785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:37.520223 +0100s	FR0014003TT8	45,0000	EUR	68	XPAR	20211001695809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:37.525566 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001696065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:37.530795 +0100s	FR0014003TT8	45,0000	EUR	55	XPAR	20211001696321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:37.535731 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001696577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:52.246740 +0100s	FR0014003TT8	44,9900	EUR	404	TQE	E07bQc7ZPQAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:52.253685 +0100s	FR0014003TT8	44,9900	EUR	114	DXE	248Q00WEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:52.261424 +0100s	FR0014003TT8	44,9900	EUR	139	TQE	E07bQc7ZPQAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:52:52.268520 +0100s	FR0014003TT8	44,9900	EUR	36	TQE	E07bQc7ZPQAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:04.572439 +0100s	FR0014003TT8	44,9900	EUR	17	TQE	E07bQc7ZPQsk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:06.883942 +0100s	FR0014003TT8	44,9900	EUR	404	TQE	E07bQc7ZPR9h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:06.890259 +0100s	FR0014003TT8	44,9900	EUR	119	TQE	E07bQc7ZPR9j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:12.895979 +0100s	FR0014003TT8	44,9950	EUR	95	XPAR	20211001698113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:14.799472 +0100s	FR0014003TT8	44,9950	EUR	125	XPAR	20211001698369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:14.803280 +0100s	FR0014003TT8	44,9950	EUR	57	XPAR	20211001698625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:23.925711 +0100s	FR0014003TT8	44,9950	EUR	47	DXE	248Q00WJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.026243 +0100s	FR0014003TT8	44,9950	EUR	130	XPAR	20211001699137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.030111 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	20211001699393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.033661 +0100s	FR0014003TT8	44,9950	EUR	66	XPAR	20211001699649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.327370 +0100s	FR0014003TT8	44,9950	EUR	58	XPAR	20211001699905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.330860 +0100s	FR0014003TT8	44,9950	EUR	35	XPAR	20211001700161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.334374 +0100s	FR0014003TT8	44,9950	EUR	71	XPAR	20211001700417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:24.337881 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	20211001700673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:28.333296 +0100s	FR0014003TT8	45,0000	EUR	87	XPAR	20211001701185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:28.336886 +0100s	FR0014003TT8	45,0000	EUR	59	XPAR	20211001701441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:28.340514 +0100s	FR0014003TT8	45,0000	EUR	8	XPAR	20211001701697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:34.844209 +0100s	FR0014003TT8	44,9950	EUR	5	DXE	248Q00WKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:34.848206 +0100s	FR0014003TT8	44,9950	EUR	31	DXE	248Q00WKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:36.644408 +0100s	FR0014003TT8	44,9950	EUR	125	XPAR	20211001702721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:36.648151 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	20211001702977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:36.651759 +0100s	FR0014003TT8	44,9950	EUR	59	XPAR	20211001703233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:36.655405 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	20211001703489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:44.360055 +0100s	FR0014003TT8	44,9900	EUR	457	TQE	E07bQc7ZPTm7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:44.365010 +0100s	FR0014003TT8	44,9850	EUR	48	DXE	248Q00WKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:44.369815 +0100s	FR0014003TT8	44,9900	EUR	44	TQE	E07bQc7ZPTm9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:44.374352 +0100s	FR0014003TT8	44,9900	EUR	172	TQE	E07bQc7ZPTmH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:44.377882 +0100s	FR0014003TT8	44,9800	EUR	646	XPAR	20211001706049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:44.382168 +0100s	FR0014003TT8	44,9800	EUR	241	XPAR	20211001706305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:44.386328 +0100s	FR0014003TT8	44,9800	EUR	23	XPAR	20211001707073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:44.390464 +0100s	FR0014003TT8	44,9850	EUR	92	DXE	248Q00WKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:48.068419 +0100s	FR0014003TT8	44,9900	EUR	64	DXE	248Q00WLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:48.071965 +0100s	FR0014003TT8	44,9800	EUR	646	XPAR	20211001708609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:48.076175 +0100s	FR0014003TT8	44,9900	EUR	83	DXE	248Q00WLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:55.384374 +0100s	FR0014003TT8	44,9800	EUR	193	XPAR	20211001708865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:55.389655 +0100s	FR0014003TT8	44,9800	EUR	48	XPAR	20211001709121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:55.394646 +0100s	FR0014003TT8	44,9800	EUR	177	XPAR	20211001709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:53:55.399504 +0100s	FR0014003TT8	44,9800	EUR	48	XPAR	20211001709633	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.393665 +0100s	FR0014003TT8	44,9500	EUR	120	XPAR	20211001722945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.397003 +0100s	FR0014003TT8	44,9500	EUR	150	XPAR	20211001723201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.400300 +0100s	FR0014003TT8	44,9500	EUR	150	XPAR	20211001723457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.403605 +0100s	FR0014003TT8	44,9500	EUR	587	XPAR	20211001723713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.406891 +0100s	FR0014003TT8	44,9500	EUR	301	XPAR	20211001723969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.410650 +0100s	FR0014003TT8	44,9500	EUR	194	DXE	248Q00WTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.414266 +0100s	FR0014003TT8	44,9500	EUR	557	DXE	248Q00WTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.417857 +0100s	FR0014003TT8	44,9500	EUR	557	DXE	248Q00WTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.421125 +0100s	FR0014003TT8	44,9500	EUR	587	XPAR	20211001724225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.424418 +0100s	FR0014003TT8	44,9500	EUR	300	XPAR	20211001724481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.427683 +0100s	FR0014003TT8	44,9500	EUR	25	XPAR	20211001724993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.683865 +0100s	FR0014003TT8	44,9500	EUR	201	DXE	248Q00WTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.687518 +0100s	FR0014003TT8	44,9500	EUR	14	DXE	248Q00WTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.690846 +0100s	FR0014003TT8	44,9500	EUR	887	XPAR	20211001725249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:35.694288 +0100s	FR0014003TT8	44,9500	EUR	6	XPAR	20211001725505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:36.585889 +0100s	FR0014003TT8	44,9300	EUR	128	XPAR	20211001727809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:54:37.790473 +0100s	FR0014003TT8	44,9300	EUR	125	XPAR	20211001728321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:01.133332 +0100s	FR0014003TT8	44,9350	EUR	93	DXE	248Q00WV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:01.137616 +0100s	FR0014003TT8	44,9350	EUR	45	TQE	E07bQc7ZPZYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:02.935123 +0100s	FR0014003TT8	44,9350	EUR	39	XPAR	20211001732929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:03.835573 +0100s	FR0014003TT8	44,9200	EUR	40	DXE	248Q00WVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:05.838960 +0100s	FR0014003TT8	44,9100	EUR	70	XPAR	20211001734977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:05.843367 +0100s	FR0014003TT8	44,9100	EUR	1	XPAR	20211001735233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:05.847142 +0100s	FR0014003TT8	44,9100	EUR	150	XPAR	20211001735489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:05.850707 +0100s	FR0014003TT8	44,9100	EUR	1	XPAR	20211001735745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:06.339347 +0100s	FR0014003TT8	44,9100	EUR	125	XPAR	20211001736001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:13.756338 +0100s	FR0014003TT8	44,9100	EUR	46	XPAR	20211001736257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:32.098169 +0100s	FR0014003TT8	44,9250	EUR	1	XPAR	20211001739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:32.102108 +0100s	FR0014003TT8	44,9250	EUR	46	XPAR	20211001739329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:34.402124 +0100s	FR0014003TT8	44,9150	EUR	3	TQE	E07bQc7ZPcDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:55:34.406123 +0100s	FR0014003TT8	44,9150	EUR	42	TQE	E07bQc7ZPcDf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:00.152750 +0100s	FR0014003TT8	44,9150	EUR	35	XPAR	20211001740353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:00.157727 +0100s	FR0014003TT8	44,9150	EUR	41	XPAR	20211001740609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:09.764960 +0100s	FR0014003TT8	44,9150	EUR	150	XPAR	20211001741377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:09.768753 +0100s	FR0014003TT8	44,9150	EUR	150	XPAR	20211001741633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:10.271418 +0100s	FR0014003TT8	44,9150	EUR	6	XPAR	20211001741889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:12.372185 +0100s	FR0014003TT8	44,9150	EUR	78	XPAR	20211001742145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:17.077326 +0100s	FR0014003TT8	44,9150	EUR	46	XPAR	20211001742401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:39.122689 +0100s	FR0014003TT8	44,9100	EUR	38	DXE	248Q00X87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:39.127714 +0100s	FR0014003TT8	44,9100	EUR	37	DXE	248Q00X88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:46.130419 +0100s	FR0014003TT8	44,9000	EUR	70	DXE	248Q00X9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:46.134301 +0100s	FR0014003TT8	44,9050	EUR	52	TQE	E07bQc7ZPhYo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:51.141021 +0100s	FR0014003TT8	44,8900	EUR	75	DXE	248Q00X9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:57.449330 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	20211001747521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:57.452920 +0100s	FR0014003TT8	44,8950	EUR	46	XPAR	20211001747777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:57.456406 +0100s	FR0014003TT8	44,8950	EUR	20	XPAR	20211001748033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:58.151206 +0100s	FR0014003TT8	44,8950	EUR	85	XPAR	20211001748289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:56:58.154709 +0100s	FR0014003TT8	44,8950	EUR	96	XPAR	20211001748545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:09.174707 +0100s	FR0014003TT8	44,8950	EUR	35	XPAR	20211001748801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:20.604479 +0100s	FR0014003TT8	44,8850	EUR	58	XPAR	20211001749057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.245811 +0100s	FR0014003TT8	44,8800	EUR	59	DXE	248Q00XJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.252827 +0100s	FR0014003TT8	44,8800	EUR	46	DXE	248Q00XJ1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.260951 +0100s	FR0014003TT8	44,8800	EUR	4	TQE	E07bQc7ZPlxU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.267734 +0100s	FR0014003TT8	44,8800	EUR	29	TQE	E07bQc7ZPlxb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.274363 +0100s	FR0014003TT8	44,8800	EUR	7	TQE	E07bQc7ZPlxf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.280901 +0100s	FR0014003TT8	44,8800	EUR	4	TQE	E07bQc7ZPlxl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.847246 +0100s	FR0014003TT8	44,8700	EUR	75	DXE	248Q00XJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.947258 +0100s	FR0014003TT8	44,8700	EUR	125	XPAR	20211001750337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:45.951116 +0100s	FR0014003TT8	44,8700	EUR	6	XPAR	20211001750593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:57.966981 +0100s	FR0014003TT8	44,8800	EUR	335	XPAR	20211001752129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:57:59.367540 +0100s	FR0014003TT8	44,8800	EUR	31	XPAR	20211001753921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:58:10.795018 +0100s	FR0014003TT8	44,9100	EUR	63	DXE	248Q00XNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:59:40.142708 +0100s	FR0014003TT8	44,9900	EUR	12	XPAR	20211001758017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:59:43.646076 +0100s	FR0014003TT8	44,9950	EUR	68	XPAR	20211001758529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:59:45.249702 +0100s	FR0014003TT8	44,9950	EUR	125	XPAR	20211001758785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:59:45.253176 +0100s	FR0014003TT8	44,9950	EUR	70	XPAR	20211001759041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 09:59:45.256646 +0100s	FR0014003TT8	44,9950	EUR	25	XPAR	20211001759297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:08:29.970006 +0100s	FR0014003TT8	44,9950	EUR	59	DXE	248Q00ZKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:08:44.994227 +0100s	FR0014003TT8	44,9950	EUR	65	DXE	248Q00ZM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:08:44.998944 +0100s	FR0014003TT8	44,9950	EUR	100	DXE	248Q00ZM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:08:49.201320 +0100s	FR0014003TT8	44,9950	EUR	54	DXE	248Q00ZMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:08:49.204987 +0100s	FR0014003TT8	45,0000	EUR	56	TQE	E07bQc7ZQUqq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:13.150182 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001782081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:13.153451 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001782337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:13.156679 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001782593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:26.672243 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001782849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:26.677102 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001783105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:26.681652 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001783361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:26.685693 +0100s	FR0014003TT8	45,0000	EUR	116	XPAR	20211001783617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:26.689265 +0100s	FR0014003TT8	45,0000	EUR	21	XPAR	20211001783873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:27.474115 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001784129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:27.477923 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001784385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:27.481193 +0100s	FR0014003TT8	45,0000	EUR	25	XPAR	20211001784641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:27.484419 +0100s	FR0014003TT8	45,0000	EUR	15	XPAR	20211001784897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:27.487631 +0100s	FR0014003TT8	45,0000	EUR	78	XPAR	20211001785153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:27.574882 +0100s	FR0014003TT8	45,0000	EUR	44	DXE	248Q00ZQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:39.788829 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001785665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:39.793099 +0100s	FR0014003TT8	45,0000	EUR	4	XPAR	20211001785921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:40.190311 +0100s	FR0014003TT8	45,0000	EUR	112	XPAR	20211001786177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:41.490993 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001786433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:41.494307 +0100s	FR0014003TT8	45,0000	EUR	68	XPAR	20211001786689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:41.497675 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:41.501032 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	20211001787201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:41.504402 +0100s	FR0014003TT8	45,0000	EUR	35	XPAR	20211001787457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:41.507759 +0100s	FR0014003TT8	45,0000	EUR	25	XPAR	20211001787713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:42.092385 +0100s	FR0014003TT8	45,0000	EUR	14	XPAR	20211001787969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:09:42.293198 +0100s	FR0014003TT8	45,0000	EUR	221	XPAR	20211001788225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:11:23.419718 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	20211001794113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:11:23.422932 +0100s	FR0014003TT8	45,0000	EUR	2	XPAR	20211001794369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:26:49.901996 +0100s	FR0014003TT8	45,0000	EUR	657	XPAR	20211001824065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 10:27:21.751092 +0100s	FR0014003TT8	45,0000	EUR	7	XPAR	20211001829185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:30.607030 +0100s	FR0014003TT8	45,0000	EUR	650	XPAR	202110011306625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:30.611394 +0100s	FR0014003TT8	45,0000	EUR	123	XPAR	202110011307905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:30.615889 +0100s	FR0014003TT8	45,0000	EUR	557	DXE	248Q0221Y	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:40.346793 +0100s	FR0014003TT8	44,9950	EUR	14	DXE	248Q0224D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:40.351204 +0100s	FR0014003TT8	44,9950	EUR	84	DXE	248Q0224E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:41.225525 +0100s	FR0014003TT8	44,9950	EUR	431	DXE	248Q0224I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:41.229872 +0100s	FR0014003TT8	44,9950	EUR	141	DXE	248Q0224J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:41.825547 +0100s	FR0014003TT8	44,9950	EUR	54	DXE	248Q0224N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:42.127223 +0100s	FR0014003TT8	44,9950	EUR	89	DXE	248Q0224O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:42.132904 +0100s	FR0014003TT8	44,9950	EUR	145	DXE	248Q0224P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:45.933669 +0100s	FR0014003TT8	44,9950	EUR	91	XPAR	202110011318145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:45.937978 +0100s	FR0014003TT8	44,9950	EUR	211	DXE	248Q0225S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:45.942112 +0100s	FR0014003TT8	44,9950	EUR	47	DXE	248Q0225T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:49.146570 +0100s	FR0014003TT8	45,0000	EUR	36	TQE	E07bQc7ZcvkZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:35:55.353196 +0100s	FR0014003TT8	44,9950	EUR	47	DXE	248Q0226S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:05.273329 +0100s	FR0014003TT8	45,0000	EUR	56	XPAR	202110011321473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:05.277167 +0100s	FR0014003TT8	45,0000	EUR	1	XPAR	202110011321729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:05.281159 +0100s	FR0014003TT8	45,0000	EUR	67	XPAR	202110011321985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:52.128849 +0100s	FR0014003TT8	45,0000	EUR	47	XPAR	202110011326337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:54.733296 +0100s	FR0014003TT8	45,0000	EUR	123	XPAR	202110011329409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:54.742159 +0100s	FR0014003TT8	45,0000	EUR	95	DXE	248Q022H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:54.833943 +0100s	FR0014003TT8	45,0000	EUR	207	XPAR	202110011329921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:36:55.034910 +0100s	FR0014003TT8	44,9950	EUR	44	TQE	E07bQc7Zd0yz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:01.741954 +0100s	FR0014003TT8	44,9900	EUR	357	DXE	248Q022HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:01.746055 +0100s	FR0014003TT8	44,9900	EUR	73	DXE	248Q022HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:01.750200 +0100s	FR0014003TT8	44,9900	EUR	357	DXE	248Q022HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:01.754367 +0100s	FR0014003TT8	44,9900	EUR	186	XPAR	202110011330433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:01.758695 +0100s	FR0014003TT8	44,9900	EUR	357	DXE	248Q022HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.658206 +0100s	FR0014003TT8	44,9900	EUR	103	DXE	248Q022IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.665866 +0100s	FR0014003TT8	44,9900	EUR	254	DXE	248Q022IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.671046 +0100s	FR0014003TT8	44,9900	EUR	44	DXE	248Q022IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.675746 +0100s	FR0014003TT8	44,9900	EUR	225	DXE	248Q022IP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.756939 +0100s	FR0014003TT8	44,9900	EUR	132	DXE	248Q022IQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.760834 +0100s	FR0014003TT8	44,9900	EUR	150	DXE	248Q022IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:07.957361 +0100s	FR0014003TT8	44,9900	EUR	181	DXE	248Q022IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:16.179577 +0100s	FR0014003TT8	44,9900	EUR	176	DXE	248Q022JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:16.187885 +0100s	FR0014003TT8	44,9900	EUR	47	DXE	248Q022JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:16.195110 +0100s	FR0014003TT8	44,9900	EUR	47	DXE	248Q022JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.788965 +0100s	FR0014003TT8	44,9900	EUR	33	XPAR	202110011332993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.795351 +0100s	FR0014003TT8	44,9900	EUR	91	XPAR	202110011333249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.801710 +0100s	FR0014003TT8	44,9900	EUR	148	DXE	248Q022LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.807361 +0100s	FR0014003TT8	44,9900	EUR	162	DXE	248Q022LV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.812942 +0100s	FR0014003TT8	44,9900	EUR	47	DXE	248Q022LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.818304 +0100s	FR0014003TT8	44,9900	EUR	148	DXE	248Q022LX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.823450 +0100s	FR0014003TT8	44,9900	EUR	357	DXE	248Q022LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.828527 +0100s	FR0014003TT8	44,9900	EUR	357	DXE	248Q022LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.833749 +0100s	FR0014003TT8	44,9900	EUR	357	DXE	248Q022M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:21.838963 +0100s	FR0014003TT8	44,9900	EUR	132	DXE	248Q022M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.392561 +0100s	FR0014003TT8	44,9850	EUR	33	DXE	248Q022MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.397138 +0100s	FR0014003TT8	44,9850	EUR	71	DXE	248Q022MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.401429 +0100s	FR0014003TT8	44,9850	EUR	453	DXE	248Q022MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.405496 +0100s	FR0014003TT8	44,9850	EUR	53	DXE	248Q022ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.409040 +0100s	FR0014003TT8	44,9850	EUR	1787	XPAR	202110011333505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.413091 +0100s	FR0014003TT8	44,9850	EUR	506	XPAR	202110011333761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.417011 +0100s	FR0014003TT8	44,9850	EUR	130	XPAR	202110011334017	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.420556 +0100s	FR0014003TT8	44,9850	EUR	95	XPAR	202110011334273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.424548 +0100s	FR0014003TT8	44,9850	EUR	182	XPAR	202110011334529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.427969 +0100s	FR0014003TT8	44,9850	EUR	101	XPAR	202110011334785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.431371 +0100s	FR0014003TT8	44,9850	EUR	1504	XPAR	202110011335041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.434817 +0100s	FR0014003TT8	44,9850	EUR	101	XPAR	202110011335297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.438302 +0100s	FR0014003TT8	44,9850	EUR	1605	XPAR	202110011335553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.441885 +0100s	FR0014003TT8	44,9850	EUR	64	XPAR	202110011335809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.445734 +0100s	FR0014003TT8	44,9850	EUR	118	XPAR	202110011336065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.450242 +0100s	FR0014003TT8	44,9850	EUR	1386	XPAR	202110011336321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.455646 +0100s	FR0014003TT8	44,9850	EUR	408	DXE	248Q022MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.460706 +0100s	FR0014003TT8	44,9850	EUR	149	DXE	248Q022MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.467313 +0100s	FR0014003TT8	44,9850	EUR	353	DXE	248Q022MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.593194 +0100s	FR0014003TT8	44,9850	EUR	204	DXE	248Q022MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:23.596956 +0100s	FR0014003TT8	44,9850	EUR	7	XPAR	202110011336577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:25.299278 +0100s	FR0014003TT8	44,9850	EUR	102	XPAR	202110011336833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:25.303067 +0100s	FR0014003TT8	44,9850	EUR	69	XPAR	202110011337089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:25.307174 +0100s	FR0014003TT8	44,9850	EUR	69	DXE	248Q022MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:29.006484 +0100s	FR0014003TT8	44,9850	EUR	484	DXE	248Q022O4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:29.010200 +0100s	FR0014003TT8	44,9850	EUR	1609	XPAR	202110011337345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:29.013929 +0100s	FR0014003TT8	44,9850	EUR	100	XPAR	202110011337601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:29.017603 +0100s	FR0014003TT8	44,9850	EUR	180	XPAR	202110011337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:35.422178 +0100s	FR0014003TT8	44,9850	EUR	17	XPAR	202110011338113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:36.824925 +0100s	FR0014003TT8	44,9850	EUR	33	TQE	E07bQc7Zd4XI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:36.830201 +0100s	FR0014003TT8	44,9850	EUR	4	DXE	248Q022PP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:36.835628 +0100s	FR0014003TT8	44,9850	EUR	46	DXE	248Q022PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:39.025709 +0100s	FR0014003TT8	44,9900	EUR	118	XPAR	202110011341697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:40.627872 +0100s	FR0014003TT8	44,9900	EUR	32	DXE	248Q022Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:49.336936 +0100s	FR0014003TT8	44,9900	EUR	129	XPAR	202110011342465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:49.340861 +0100s	FR0014003TT8	44,9900	EUR	102	XPAR	202110011342721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:37:49.344640 +0100s	FR0014003TT8	44,9900	EUR	55	XPAR	202110011342977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:20.782137 +0100s	FR0014003TT8	44,9950	EUR	101	DXE	248Q022VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:20.792054 +0100s	FR0014003TT8	44,9950	EUR	35	XPAR	202110011347585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:20.796160 +0100s	FR0014003TT8	44,9950	EUR	119	XPAR	202110011347841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:20.800220 +0100s	FR0014003TT8	44,9950	EUR	23	XPAR	202110011348097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:21.784347 +0100s	FR0014003TT8	44,9950	EUR	186	XPAR	202110011348609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:21.788212 +0100s	FR0014003TT8	44,9950	EUR	24	XPAR	202110011348865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:21.792117 +0100s	FR0014003TT8	44,9950	EUR	62	XPAR	202110011349121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:38:21.796334 +0100s	FR0014003TT8	44,9950	EUR	125	XPAR	202110011349377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:39:20.264746 +0100s	FR0014003TT8	45,0000	EUR	174	XPAR	202110011352449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:40:04.716316 +0100s	FR0014003TT8	45,0000	EUR	99	XPAR	202110011353473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:40:04.720315 +0100s	FR0014003TT8	45,0000	EUR	68	XPAR	202110011353729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:40:04.724312 +0100s	FR0014003TT8	45,0000	EUR	37	DXE	248Q023A1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:44:00.743128 +0100s	FR0014003TT8	45,0000	EUR	41	TQE	E07bQc7ZdVV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:45:12.733303 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	202110011369857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:45:12.740220 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011370113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:45:12.746699 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011370369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:45:12.752666 +0100s	FR0014003TT8	45,0000	EUR	59	XPAR	202110011370625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:45:12.758115 +0100s	FR0014003TT8	45,0000	EUR	21	XPAR	202110011370881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:47:13.986089 +0100s	FR0014003TT8	45,0000	EUR	279	XPAR	202110011375745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:47:13.991778 +0100s	FR0014003TT8	44,9950	EUR	3	TQE	E07bQc7Zdk5e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:47:13.997117 +0100s	FR0014003TT8	44,9950	EUR	112	DXE	248Q02576	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 13:47:14.086032 +0100s	FR0014003TT8	45,0000	EUR	53	XPAR	202110011376257	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:29.901970 +0100s	FR0014003TT8	45,0000	EUR	198	XPAR	202110011583361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:29.905376 +0100s	FR0014003TT8	45,0000	EUR	159	XPAR	202110011583617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:29.908744 +0100s	FR0014003TT8	45,0000	EUR	498	XPAR	202110011583873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:29.912107 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011584129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:29.915498 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011584385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:29.918869 +0100s	FR0014003TT8	45,0000	EUR	159	XPAR	202110011584641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:29.922145 +0100s	FR0014003TT8	45,0000	EUR	198	XPAR	202110011584897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:29.925416 +0100s	FR0014003TT8	45,0000	EUR	40	XPAR	202110011585153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:29.929078 +0100s	FR0014003TT8	45,0000	EUR	16	DXE	248Q02G4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:29.968932 +0100s	FR0014003TT8	45,0000	EUR	100	DXE	248Q02G4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:32.281810 +0100s	FR0014003TT8	44,9950	EUR	49	DXE	248Q02G5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:32.288458 +0100s	FR0014003TT8	44,9950	EUR	100	XPAR	202110011585665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:32.294948 +0100s	FR0014003TT8	44,9950	EUR	101	XPAR	202110011585921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:32:32.300874 +0100s	FR0014003TT8	45,0000	EUR	56	TQE	E07bQc7ZgnWc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:54.175614 +0100s	FR0014003TT8	45,0000	EUR	93	TQE	E07bQc7Zgzrj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:54.376136 +0100s	FR0014003TT8	45,0000	EUR	46	DXE	248Q02GP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.090402 +0100s	FR0014003TT8	44,9950	EUR	997	XPAR	202110011595649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.096136 +0100s	FR0014003TT8	44,9950	EUR	166	XPAR	202110011595905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.101329 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	202110011596161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.106898 +0100s	FR0014003TT8	44,9950	EUR	105	TQE	E07bQc7Zh0OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.111959 +0100s	FR0014003TT8	44,9950	EUR	847	XPAR	202110011596417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.116744 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	202110011596673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.121380 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	202110011596929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.126213 +0100s	FR0014003TT8	44,9950	EUR	200	XPAR	202110011597185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.130802 +0100s	FR0014003TT8	44,9950	EUR	647	XPAR	202110011597441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.135568 +0100s	FR0014003TT8	44,9950	EUR	200	XPAR	202110011597697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.139331 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	202110011597953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.190781 +0100s	FR0014003TT8	44,9950	EUR	847	XPAR	202110011598209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.196660 +0100s	FR0014003TT8	44,9950	EUR	847	XPAR	202110011598465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:58.201675 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	202110011598721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:59.692628 +0100s	FR0014003TT8	44,9950	EUR	997	XPAR	202110011598977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:59.696996 +0100s	FR0014003TT8	44,9950	EUR	516	XPAR	202110011599233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:59.701228 +0100s	FR0014003TT8	44,9950	EUR	150	XPAR	202110011599489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:59.705831 +0100s	FR0014003TT8	44,9950	EUR	847	XPAR	202110011599745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:59.709971 +0100s	FR0014003TT8	44,9950	EUR	75	XPAR	202110011600001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:33:59.714037 +0100s	FR0014003TT8	44,9950	EUR	16	XPAR	202110011600257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.198354 +0100s	FR0014003TT8	44,9950	EUR	51	TQE	E07bQc7Zh1GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.202941 +0100s	FR0014003TT8	44,9950	EUR	19	DXE	248Q02GR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.802126 +0100s	FR0014003TT8	44,9950	EUR	981	XPAR	202110011600513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.806890 +0100s	FR0014003TT8	44,9950	EUR	195	XPAR	202110011600769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.812601 +0100s	FR0014003TT8	44,9950	EUR	130	XPAR	202110011601025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.818657 +0100s	FR0014003TT8	44,9950	EUR	71	XPAR	202110011601281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.824451 +0100s	FR0014003TT8	44,9950	EUR	796	XPAR	202110011601537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.830083 +0100s	FR0014003TT8	44,9950	EUR	602	XPAR	202110011601793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.835459 +0100s	FR0014003TT8	44,9900	EUR	419	XPAR	202110011602049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.840815 +0100s	FR0014003TT8	44,9900	EUR	568	XPAR	202110011602305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.846754 +0100s	FR0014003TT8	44,9900	EUR	658	DXE	248Q02GRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.853157 +0100s	FR0014003TT8	44,9900	EUR	29	DXE	248Q02GRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.859281 +0100s	FR0014003TT8	44,9900	EUR	482	XPAR	202110011602561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.866704 +0100s	FR0014003TT8	44,9900	EUR	29	DXE	248Q02GRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.873891 +0100s	FR0014003TT8	44,9900	EUR	658	DXE	248Q02GRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.880363 +0100s	FR0014003TT8	44,9900	EUR	403	XPAR	202110011602817	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.886530 +0100s	FR0014003TT8	44,9900	EUR	102	XPAR	202110011603073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.892486 +0100s	FR0014003TT8	44,9900	EUR	28	XPAR	202110011603329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.898282 +0100s	FR0014003TT8	44,9900	EUR	454	XPAR	202110011603585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.904182 +0100s	FR0014003TT8	44,9900	EUR	454	XPAR	202110011603841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.910258 +0100s	FR0014003TT8	44,9900	EUR	79	XPAR	202110011604097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.916790 +0100s	FR0014003TT8	44,9900	EUR	375	XPAR	202110011604353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.922985 +0100s	FR0014003TT8	44,9900	EUR	150	XPAR	202110011604609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.928189 +0100s	FR0014003TT8	44,9900	EUR	568	XPAR	202110011604865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.934182 +0100s	FR0014003TT8	44,9900	EUR	58	DXE	248Q02GRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.939637 +0100s	FR0014003TT8	44,9900	EUR	58	DXE	248Q02GRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.944531 +0100s	FR0014003TT8	44,9900	EUR	231	DXE	248Q02GRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.949231 +0100s	FR0014003TT8	44,9900	EUR	340	DXE	248Q02GRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.953471 +0100s	FR0014003TT8	44,9900	EUR	269	XPAR	202110011605121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.957832 +0100s	FR0014003TT8	44,9900	EUR	206	XPAR	202110011605377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.962734 +0100s	FR0014003TT8	44,9900	EUR	340	DXE	248Q02GRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.967236 +0100s	FR0014003TT8	44,9950	EUR	33	XPAR	202110011605633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.974728 +0100s	FR0014003TT8	44,9950	EUR	58	XPAR	202110011605889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:02.980561 +0100s	FR0014003TT8	44,9950	EUR	1	XPAR	202110011606145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:03.707417 +0100s	FR0014003TT8	44,9950	EUR	114	XPAR	202110011606657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:04.213052 +0100s	FR0014003TT8	44,9950	EUR	160	XPAR	202110011607169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:07.422745 +0100s	FR0014003TT8	44,9900	EUR	781	XPAR	202110011607425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:07.427556 +0100s	FR0014003TT8	44,9900	EUR	147	XPAR	202110011607681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:07.433060 +0100s	FR0014003TT8	44,9900	EUR	347	DXE	248Q02GVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:07.438570 +0100s	FR0014003TT8	44,9900	EUR	45	DXE	248Q02GVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:07.443189 +0100s	FR0014003TT8	44,9900	EUR	74	DXE	248Q02GVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:07.448473 +0100s	FR0014003TT8	44,9900	EUR	16	TQE	E07bQc7Zh2v6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:07.453792 +0100s	FR0014003TT8	44,9900	EUR	61	TQE	E07bQc7Zh2v8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:07.458247 +0100s	FR0014003TT8	44,9900	EUR	58	XPAR	202110011607937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.023603 +0100s	FR0014003TT8	44,9900	EUR	929	XPAR	202110011608193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.027602 +0100s	FR0014003TT8	44,9900	EUR	74	XPAR	202110011608449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.032454 +0100s	FR0014003TT8	44,9900	EUR	613	DXE	248Q02GVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.036313 +0100s	FR0014003TT8	44,9900	EUR	73	TQE	E07bQc7Zh30P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.040190 +0100s	FR0014003TT8	44,9900	EUR	594	DXE	248Q02GVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.043524 +0100s	FR0014003TT8	44,9900	EUR	200	XPAR	202110011608705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.050525 +0100s	FR0014003TT8	44,9900	EUR	787	XPAR	202110011608961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.625129 +0100s	FR0014003TT8	44,9900	EUR	987	XPAR	202110011609217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.629115 +0100s	FR0014003TT8	44,9900	EUR	7	XPAR	202110011609473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.633709 +0100s	FR0014003TT8	44,9900	EUR	54	DXE	248Q02GW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.637686 +0100s	FR0014003TT8	44,9900	EUR	65	XPAR	202110011609729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:08.641456 +0100s	FR0014003TT8	44,9900	EUR	987	XPAR	202110011609985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:09.127207 +0100s	FR0014003TT8	44,9900	EUR	714	XPAR	202110011610241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:09.131057 +0100s	FR0014003TT8	44,9900	EUR	73	XPAR	202110011610497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:09.135046 +0100s	FR0014003TT8	44,9850	EUR	1	XPAR	202110011610753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:10.232656 +0100s	FR0014003TT8	44,9850	EUR	265	DXE	248Q02GWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:10.237937 +0100s	FR0014003TT8	44,9850	EUR	99	DXE	248Q02GWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:10.242884 +0100s	FR0014003TT8	44,9850	EUR	193	DXE	248Q02GWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:10.247515 +0100s	FR0014003TT8	44,9850	EUR	223	XPAR	202110011611009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:10.252174 +0100s	FR0014003TT8	44,9850	EUR	130	XPAR	202110011611265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:12.946205 +0100s	FR0014003TT8	44,9900	EUR	50	DXE	248Q02GYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:34:14.744625 +0100s	FR0014003TT8	44,9850	EUR	20	XPAR	202110011613825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.397767 +0100s	FR0014003TT8	45,0000	EUR	65	DXE	248Q02J3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.405292 +0100s	FR0014003TT8	45,0000	EUR	257	TQE	E07bQc7Zhke9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.412043 +0100s	FR0014003TT8	45,0000	EUR	83	TQE	E07bQc7ZhkeB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.418759 +0100s	FR0014003TT8	45,0000	EUR	70	TQE	E07bQc7ZhkeD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.423432 +0100s	FR0014003TT8	45,0000	EUR	1077	XPAR	202110011649153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.428077 +0100s	FR0014003TT8	45,0000	EUR	257	TQE	E07bQc7ZhkeH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.432456 +0100s	FR0014003TT8	45,0000	EUR	115	XPAR	202110011649665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.436727 +0100s	FR0014003TT8	45,0000	EUR	153	TQE	E07bQc7ZhkeJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.441039 +0100s	FR0014003TT8	45,0000	EUR	200	XPAR	202110011649921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.694900 +0100s	FR0014003TT8	45,0000	EUR	877	XPAR	202110011650177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.700442 +0100s	FR0014003TT8	45,0000	EUR	342	XPAR	202110011650433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.705049 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011650689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:38:58.715877 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011650945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:00.199645 +0100s	FR0014003TT8	45,0000	EUR	777	XPAR	202110011651201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:00.203322 +0100s	FR0014003TT8	45,0000	EUR	83	XPAR	202110011651457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:07.724984 +0100s	FR0014003TT8	45,0000	EUR	94	DXE	248Q02J5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:07.729430 +0100s	FR0014003TT8	45,0000	EUR	1077	XPAR	202110011655297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:07.733968 +0100s	FR0014003TT8	45,0000	EUR	252	XPAR	202110011655553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:11.531224 +0100s	FR0014003TT8	45,0000	EUR	181	TQE	E07bQc7ZhmsQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:11.536493 +0100s	FR0014003TT8	45,0000	EUR	76	TQE	E07bQc7ZhmsX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:11.541272 +0100s	FR0014003TT8	45,0000	EUR	61	TQE	E07bQc7ZhmsZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:11.545470 +0100s	FR0014003TT8	45,0000	EUR	1077	XPAR	202110011655809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:11.549546 +0100s	FR0014003TT8	45,0000	EUR	82	XPAR	202110011656065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:11.553437 +0100s	FR0014003TT8	45,0000	EUR	1077	XPAR	202110011656321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:12.533122 +0100s	FR0014003TT8	45,0000	EUR	44	XPAR	202110011656577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.237858 +0100s	FR0014003TT8	45,0000	EUR	1033	XPAR	202110011656833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.243946 +0100s	FR0014003TT8	45,0000	EUR	168	XPAR	202110011657089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.250030 +0100s	FR0014003TT8	45,0000	EUR	1077	XPAR	202110011657345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.538253 +0100s	FR0014003TT8	45,0000	EUR	534	XPAR	202110011657601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.543695 +0100s	FR0014003TT8	45,0000	EUR	200	XPAR	202110011657857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.550536 +0100s	FR0014003TT8	45,0000	EUR	135	TQE	E07bQc7ZhmvR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.558472 +0100s	FR0014003TT8	45,0000	EUR	120	TQE	E07bQc7ZhmvT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.564447 +0100s	FR0014003TT8	45,0000	EUR	2	TQE	E07bQc7ZhmvX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.569763 +0100s	FR0014003TT8	45,0000	EUR	255	TQE	E07bQc7ZhmvZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.574848 +0100s	FR0014003TT8	45,0000	EUR	257	TQE	E07bQc7ZhmwC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.579477 +0100s	FR0014003TT8	45,0000	EUR	343	XPAR	202110011658113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.584090 +0100s	FR0014003TT8	45,0000	EUR	84	XPAR	202110011658369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.588071 +0100s	FR0014003TT8	45,0000	EUR	237	TQE	E07bQc7ZhmwI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.592456 +0100s	FR0014003TT8	45,0000	EUR	307	XPAR	202110011658625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.597048 +0100s	FR0014003TT8	44,9950	EUR	357	DXE	248Q02J71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.601112 +0100s	FR0014003TT8	44,9950	EUR	137	DXE	248Q02J72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.605465 +0100s	FR0014003TT8	44,9950	EUR	93	DXE	248Q02J73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.610009 +0100s	FR0014003TT8	44,9950	EUR	137	DXE	248Q02J74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.614251 +0100s	FR0014003TT8	44,9950	EUR	76	DXE	248Q02J75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.618483 +0100s	FR0014003TT8	44,9950	EUR	51	DXE	248Q02J76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:13.622961 +0100s	FR0014003TT8	44,9950	EUR	300	DXE	248Q02J77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:17.047891 +0100s	FR0014003TT8	44,9950	EUR	57	DXE	248Q02J8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:17.054272 +0100s	FR0014003TT8	44,9950	EUR	61	DXE	248Q02J8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:17.060479 +0100s	FR0014003TT8	44,9950	EUR	357	DXE	248Q02J90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:17.066340 +0100s	FR0014003TT8	44,9950	EUR	216	DXE	248Q02J91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:25.168259 +0100s	FR0014003TT8	45,0000	EUR	165	XPAR	202110011660929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:25.172491 +0100s	FR0014003TT8	45,0000	EUR	45	DXE	248Q02JBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.178306 +0100s	FR0014003TT8	44,9950	EUR	86	DXE	248Q02JC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.182719 +0100s	FR0014003TT8	44,9950	EUR	271	DXE	248Q02JC3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.187178 +0100s	FR0014003TT8	44,9950	EUR	73	DXE	248Q02JC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.191424 +0100s	FR0014003TT8	44,9950	EUR	118	DXE	248Q02JC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.195673 +0100s	FR0014003TT8	44,9950	EUR	73	DXE	248Q02JC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.199926 +0100s	FR0014003TT8	44,9950	EUR	166	DXE	248Q02JC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.204098 +0100s	FR0014003TT8	44,9950	EUR	357	DXE	248Q02JC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.208227 +0100s	FR0014003TT8	44,9950	EUR	357	DXE	248Q02JCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:31.212460 +0100s	FR0014003TT8	44,9950	EUR	318	DXE	248Q02JCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:32.381962 +0100s	FR0014003TT8	44,9950	EUR	132	XPAR	202110011661697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:32.386830 +0100s	FR0014003TT8	44,9950	EUR	357	DXE	248Q02JD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:32.392073 +0100s	FR0014003TT8	44,9950	EUR	54	DXE	248Q02JD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:32.396386 +0100s	FR0014003TT8	44,9950	EUR	253	DXE	248Q02JD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.299922 +0100s	FR0014003TT8	44,9900	EUR	15	TQE	E07bQc7ZhqnL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.304572 +0100s	FR0014003TT8	44,9900	EUR	329	TQE	E07bQc7Zhqnc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.309364 +0100s	FR0014003TT8	44,9900	EUR	53	TQE	E07bQc7ZhqoK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.314946 +0100s	FR0014003TT8	44,9900	EUR	46	TQE	E07bQc7ZhqoM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.320073 +0100s	FR0014003TT8	44,9900	EUR	344	TQE	E07bQc7ZhqoO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.324469 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011661953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.328795 +0100s	FR0014003TT8	44,9900	EUR	138	XPAR	202110011662209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.333262 +0100s	FR0014003TT8	44,9900	EUR	91	XPAR	202110011662465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.337626 +0100s	FR0014003TT8	44,9900	EUR	233	XPAR	202110011662721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.341909 +0100s	FR0014003TT8	44,9900	EUR	123	DXE	248Q02JFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.346512 +0100s	FR0014003TT8	44,9900	EUR	454	DXE	248Q02JFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.350823 +0100s	FR0014003TT8	44,9900	EUR	53	XPAR	202110011662977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.355418 +0100s	FR0014003TT8	44,9900	EUR	46	DXE	248Q02JFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.362300 +0100s	FR0014003TT8	44,9900	EUR	234	DXE	248Q02JFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.368403 +0100s	FR0014003TT8	44,9900	EUR	574	DXE	248Q02JFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.374017 +0100s	FR0014003TT8	44,9900	EUR	3	DXE	248Q02JFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:41.379391 +0100s	FR0014003TT8	44,9900	EUR	326	DXE	248Q02JFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:51.135226 +0100s	FR0014003TT8	45,0000	EUR	81	XPAR	202110011665537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:55.545978 +0100s	FR0014003TT8	44,9950	EUR	80	DXE	248Q02JIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:55.551807 +0100s	FR0014003TT8	44,9950	EUR	135	XPAR	202110011665793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:55.945841 +0100s	FR0014003TT8	44,9950	EUR	109	XPAR	202110011666049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:56.045993 +0100s	FR0014003TT8	44,9950	EUR	19	XPAR	202110011666305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:39:59.853227 +0100s	FR0014003TT8	44,9950	EUR	71	XPAR	202110011666561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:00.057855 +0100s	FR0014003TT8	44,9950	EUR	26	XPAR	202110011666817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.113227 +0100s	FR0014003TT8	44,9950	EUR	244	XPAR	202110011668609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.117099 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011669121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.121897 +0100s	FR0014003TT8	44,9950	EUR	26	TQE	E07bQc7ZhxJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.126404 +0100s	FR0014003TT8	44,9950	EUR	82	DXE	248Q02JR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.130568 +0100s	FR0014003TT8	44,9900	EUR	397	TQE	E07bQc7ZhxJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.134733 +0100s	FR0014003TT8	44,9900	EUR	2269	XPAR	202110011669633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.138868 +0100s	FR0014003TT8	44,9900	EUR	577	DXE	248Q02JR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.143245 +0100s	FR0014003TT8	44,9900	EUR	577	DXE	248Q02JR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.147603 +0100s	FR0014003TT8	44,9900	EUR	211	TQE	E07bQc7ZhxJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.152479 +0100s	FR0014003TT8	44,9900	EUR	295	DXE	248Q02JR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.156977 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011670145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.161117 +0100s	FR0014003TT8	44,9900	EUR	196	TQE	E07bQc7ZhxKs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.165783 +0100s	FR0014003TT8	44,9900	EUR	285	DXE	248Q02JRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.170494 +0100s	FR0014003TT8	44,9900	EUR	292	DXE	248Q02JRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.174725 +0100s	FR0014003TT8	44,9900	EUR	260	DXE	248Q02JRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.181659 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011670401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.520063 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011670657	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:27.524377 +0100s	FR0014003TT8	44,9900	EUR	165	XPAR	202110011670913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:28.019118 +0100s	FR0014003TT8	44,9900	EUR	246	XPAR	202110011671169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:28.023798 +0100s	FR0014003TT8	44,9900	EUR	201	TQE	E07bQc7Zhxdk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:28.621070 +0100s	FR0014003TT8	44,9900	EUR	70	DXE	248Q02JSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:28.624762 +0100s	FR0014003TT8	44,9900	EUR	131	XPAR	202110011671425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:28.628669 +0100s	FR0014003TT8	44,9900	EUR	255	XPAR	202110011671681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:30.627323 +0100s	FR0014003TT8	44,9900	EUR	97	XPAR	202110011671937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:30.632270 +0100s	FR0014003TT8	44,9900	EUR	133	XPAR	202110011672193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:30.638024 +0100s	FR0014003TT8	44,9900	EUR	130	XPAR	202110011672449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:30.644909 +0100s	FR0014003TT8	44,9900	EUR	254	TQE	E07bQc7Zhy4k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:30.729074 +0100s	FR0014003TT8	44,9900	EUR	17	XPAR	202110011672705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:30.735571 +0100s	FR0014003TT8	44,9900	EUR	255	XPAR	202110011672961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:37.144000 +0100s	FR0014003TT8	44,9900	EUR	120	XPAR	202110011673217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:41.762005 +0100s	FR0014003TT8	44,9900	EUR	257	XPAR	202110011673473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:41.766301 +0100s	FR0014003TT8	44,9900	EUR	190	XPAR	202110011673729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:46.071877 +0100s	FR0014003TT8	44,9900	EUR	48	DXE	248Q02JY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:46.076288 +0100s	FR0014003TT8	44,9900	EUR	130	XPAR	202110011673985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:46.171534 +0100s	FR0014003TT8	44,9900	EUR	62	DXE	248Q02JY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:48.180807 +0100s	FR0014003TT8	44,9900	EUR	247	XPAR	202110011674241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:48.184551 +0100s	FR0014003TT8	44,9900	EUR	325	XPAR	202110011674497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:50.285962 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011674753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:50.290207 +0100s	FR0014003TT8	44,9900	EUR	20	XPAR	202110011675009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:50.295105 +0100s	FR0014003TT8	44,9900	EUR	130	XPAR	202110011675265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:50.298817 +0100s	FR0014003TT8	44,9900	EUR	59	XPAR	202110011675521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:50.302270 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011675777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.199952 +0100s	FR0014003TT8	44,9900	EUR	130	XPAR	202110011676033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.203874 +0100s	FR0014003TT8	44,9900	EUR	247	XPAR	202110011676289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.207913 +0100s	FR0014003TT8	44,9900	EUR	292	XPAR	202110011676545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.211757 +0100s	FR0014003TT8	44,9900	EUR	635	XPAR	202110011676801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.215554 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011677057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.219392 +0100s	FR0014003TT8	44,9900	EUR	284	XPAR	202110011677313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.223194 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011677569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.226987 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011677825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.236447 +0100s	FR0014003TT8	44,9900	EUR	377	XPAR	202110011678081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.241567 +0100s	FR0014003TT8	44,9900	EUR	403	XPAR	202110011678337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.246216 +0100s	FR0014003TT8	44,9850	EUR	379	DXE	248Q02K0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.250783 +0100s	FR0014003TT8	44,9850	EUR	26	DXE	248Q02K0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.255085 +0100s	FR0014003TT8	44,9850	EUR	27	XPAR	202110011678593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.259175 +0100s	FR0014003TT8	44,9850	EUR	130	XPAR	202110011678849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.263271 +0100s	FR0014003TT8	44,9850	EUR	637	XPAR	202110011679105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.267763 +0100s	FR0014003TT8	44,9900	EUR	68	XPAR	202110011679361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.272220 +0100s	FR0014003TT8	44,9900	EUR	24	XPAR	202110011679617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.277950 +0100s	FR0014003TT8	44,9900	EUR	2	XPAR	202110011679873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.283240 +0100s	FR0014003TT8	44,9900	EUR	38	XPAR	202110011680129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:40:55.287661 +0100s	FR0014003TT8	44,9900	EUR	79	XPAR	202110011680385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.212513 +0100s	FR0014003TT8	44,9850	EUR	152	DXE	248Q02K1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.217829 +0100s	FR0014003TT8	44,9850	EUR	105	DXE	248Q02K20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.222852 +0100s	FR0014003TT8	44,9850	EUR	545	DXE	248Q02K21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.312784 +0100s	FR0014003TT8	44,9850	EUR	34	XPAR	202110011680641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.613570 +0100s	FR0014003TT8	44,9850	EUR	347	XPAR	202110011680897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.618543 +0100s	FR0014003TT8	44,9850	EUR	12	DXE	248Q02K24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:00.623705 +0100s	FR0014003TT8	44,9850	EUR	81	DXE	248Q02K25	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.215382 +0100s	FR0014003TT8	44,9850	EUR	1406	XPAR	202110011681153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.220127 +0100s	FR0014003TT8	44,9850	EUR	263	XPAR	202110011681409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.224328 +0100s	FR0014003TT8	44,9850	EUR	1787	XPAR	202110011681665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.228592 +0100s	FR0014003TT8	44,9850	EUR	130	XPAR	202110011681921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.233031 +0100s	FR0014003TT8	44,9850	EUR	557	DXE	248Q02K29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.237049 +0100s	FR0014003TT8	44,9850	EUR	660	XPAR	202110011682177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.241214 +0100s	FR0014003TT8	44,9850	EUR	997	XPAR	202110011682433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.517874 +0100s	FR0014003TT8	44,9850	EUR	557	DXE	248Q02K37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.523044 +0100s	FR0014003TT8	44,9850	EUR	1787	XPAR	202110011682689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.527426 +0100s	FR0014003TT8	44,9850	EUR	552	XPAR	202110011682945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.531450 +0100s	FR0014003TT8	44,9850	EUR	200	XPAR	202110011683201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.618569 +0100s	FR0014003TT8	44,9850	EUR	660	XPAR	202110011683457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:01.624472 +0100s	FR0014003TT8	44,9850	EUR	200	XPAR	202110011683713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:03.125702 +0100s	FR0014003TT8	44,9850	EUR	557	DXE	248Q02K3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:03.130100 +0100s	FR0014003TT8	44,9850	EUR	228	DXE	248Q02K3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:03.138088 +0100s	FR0014003TT8	44,9850	EUR	25	XPAR	202110011683969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:03.144216 +0100s	FR0014003TT8	44,9850	EUR	224	XPAR	202110011684225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:03.150078 +0100s	FR0014003TT8	44,9850	EUR	189	DXE	248Q02K3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:03.155883 +0100s	FR0014003TT8	44,9850	EUR	25	DXE	248Q02K40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.932874 +0100s	FR0014003TT8	44,9850	EUR	160	XPAR	202110011684481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.937258 +0100s	FR0014003TT8	44,9850	EUR	30	DXE	248Q02K4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.941497 +0100s	FR0014003TT8	44,9850	EUR	85	DXE	248Q02K4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.945399 +0100s	FR0014003TT8	44,9850	EUR	215	XPAR	202110011684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.949421 +0100s	FR0014003TT8	44,9850	EUR	159	XPAR	202110011685249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.953290 +0100s	FR0014003TT8	44,9800	EUR	877	XPAR	202110011685505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.957455 +0100s	FR0014003TT8	44,9800	EUR	447	TQE	E07bQc7Zi3hu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.961252 +0100s	FR0014003TT8	44,9800	EUR	461	XPAR	202110011685761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.965480 +0100s	FR0014003TT8	44,9800	EUR	44	TQE	E07bQc7Zi3hw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.969236 +0100s	FR0014003TT8	44,9800	EUR	313	XPAR	202110011686017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.973066 +0100s	FR0014003TT8	44,9800	EUR	103	XPAR	202110011686273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.977189 +0100s	FR0014003TT8	44,9850	EUR	32	DXE	248Q02K4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.981250 +0100s	FR0014003TT8	44,9850	EUR	69	DXE	248Q02K4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.985307 +0100s	FR0014003TT8	44,9800	EUR	158	DXE	248Q02K4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.989060 +0100s	FR0014003TT8	44,9800	EUR	313	XPAR	202110011686529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.993142 +0100s	FR0014003TT8	44,9800	EUR	78	DXE	248Q02K4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:04.997141 +0100s	FR0014003TT8	44,9800	EUR	19	DXE	248Q02K4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.001415 +0100s	FR0014003TT8	44,9800	EUR	192	DXE	248Q02K4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.005496 +0100s	FR0014003TT8	44,9800	EUR	97	DXE	248Q02K4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.009291 +0100s	FR0014003TT8	44,9800	EUR	416	XPAR	202110011686785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.013511 +0100s	FR0014003TT8	44,9800	EUR	338	TQE	E07bQc7Zi3iA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.018009 +0100s	FR0014003TT8	44,9800	EUR	461	XPAR	202110011687041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.334516 +0100s	FR0014003TT8	44,9800	EUR	136	XPAR	202110011687297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.340732 +0100s	FR0014003TT8	44,9800	EUR	187	DXE	248Q02K53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.346041 +0100s	FR0014003TT8	44,9800	EUR	741	XPAR	202110011687553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.350363 +0100s	FR0014003TT8	44,9800	EUR	242	DXE	248Q02K54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:05.536381 +0100s	FR0014003TT8	44,9800	EUR	877	XPAR	202110011687809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.645032 +0100s	FR0014003TT8	44,9800	EUR	594	XPAR	202110011688065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.650264 +0100s	FR0014003TT8	44,9800	EUR	18	DXE	248Q02K69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.659249 +0100s	FR0014003TT8	44,9800	EUR	283	XPAR	202110011688321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.669375 +0100s	FR0014003TT8	44,9800	EUR	46	DXE	248Q02K6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.675543 +0100s	FR0014003TT8	44,9800	EUR	101	XPAR	202110011688577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.680470 +0100s	FR0014003TT8	44,9800	EUR	109	TQE	E07bQc7Zi4iU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.684486 +0100s	FR0014003TT8	44,9800	EUR	119	XPAR	202110011688833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.689207 +0100s	FR0014003TT8	44,9800	EUR	109	TQE	E07bQc7Zi4ia	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:10.694499 +0100s	FR0014003TT8	44,9800	EUR	46	DXE	248Q02K6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:14.150949 +0100s	FR0014003TT8	44,9800	EUR	401	DXE	248Q02K6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:14.155285 +0100s	FR0014003TT8	44,9800	EUR	36	TQE	E07bQc7Zi5J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:14.159749 +0100s	FR0014003TT8	44,9800	EUR	302	TQE	E07bQc7Zi5JA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:14.164254 +0100s	FR0014003TT8	44,9800	EUR	44	TQE	E07bQc7Zi5JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:18.065308 +0100s	FR0014003TT8	44,9800	EUR	82	DXE	248Q02K7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:18.069935 +0100s	FR0014003TT8	44,9800	EUR	82	TQE	E07bQc7Zi5gn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:18.073175 +0100s	FR0014003TT8	44,9800	EUR	119	XPAR	202110011691137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:18.076310 +0100s	FR0014003TT8	44,9800	EUR	82	XPAR	202110011691393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:18.079426 +0100s	FR0014003TT8	44,9800	EUR	557	XPAR	202110011691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:18.082780 +0100s	FR0014003TT8	44,9800	EUR	160	XPAR	202110011691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:18.085961 +0100s	FR0014003TT8	44,9800	EUR	82	XPAR	202110011692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:25.569286 +0100s	FR0014003TT8	44,9800	EUR	365	DXE	248Q02K92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:25.574409 +0100s	FR0014003TT8	44,9800	EUR	86	DXE	248Q02K93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:25.578997 +0100s	FR0014003TT8	44,9800	EUR	68	XPAR	202110011693697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:25.583517 +0100s	FR0014003TT8	44,9800	EUR	809	XPAR	202110011693953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:25.587804 +0100s	FR0014003TT8	44,9800	EUR	109	XPAR	202110011694209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:25.592484 +0100s	FR0014003TT8	44,9800	EUR	365	TQE	E07bQc7Zi6d5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:26.976743 +0100s	FR0014003TT8	44,9800	EUR	660	XPAR	202110011694465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:28.782100 +0100s	FR0014003TT8	44,9800	EUR	217	XPAR	202110011694721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:28.786767 +0100s	FR0014003TT8	44,9800	EUR	185	XPAR	202110011694977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:28.791150 +0100s	FR0014003TT8	44,9800	EUR	150	XPAR	202110011695233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:29.183231 +0100s	FR0014003TT8	44,9800	EUR	727	XPAR	202110011695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:29.187454 +0100s	FR0014003TT8	44,9800	EUR	79	XPAR	202110011695745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:29.191764 +0100s	FR0014003TT8	44,9800	EUR	150	XPAR	202110011696001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:29.196028 +0100s	FR0014003TT8	44,9800	EUR	150	XPAR	202110011696257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:33.096204 +0100s	FR0014003TT8	44,9800	EUR	272	XPAR	202110011696513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:33.100791 +0100s	FR0014003TT8	44,9800	EUR	13	XPAR	202110011696769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:33.105753 +0100s	FR0014003TT8	44,9800	EUR	86	XPAR	202110011697025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:33.112151 +0100s	FR0014003TT8	44,9800	EUR	7	DXE	248Q02KB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:33.118987 +0100s	FR0014003TT8	44,9800	EUR	71	DXE	248Q02KB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:33.497271 +0100s	FR0014003TT8	44,9800	EUR	67	TQE	E07bQc7Zi82L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.000019 +0100s	FR0014003TT8	44,9800	EUR	205	XPAR	202110011697281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.099813 +0100s	FR0014003TT8	44,9800	EUR	1	XPAR	202110011697537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.104220 +0100s	FR0014003TT8	44,9800	EUR	106	XPAR	202110011697793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.108687 +0100s	FR0014003TT8	44,9800	EUR	150	XPAR	202110011698049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.113851 +0100s	FR0014003TT8	44,9800	EUR	15	DXE	248Q02KBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.118777 +0100s	FR0014003TT8	44,9800	EUR	3	TQE	E07bQc7Zi8Dh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.123031 +0100s	FR0014003TT8	44,9800	EUR	150	XPAR	202110011698305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.127483 +0100s	FR0014003TT8	44,9800	EUR	49	DXE	248Q02KBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.131636 +0100s	FR0014003TT8	44,9800	EUR	64	XPAR	202110011698561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.135755 +0100s	FR0014003TT8	44,9800	EUR	8	TQE	E07bQc7Zi8DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.140343 +0100s	FR0014003TT8	44,9800	EUR	31	TQE	E07bQc7Zi8Dp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.144691 +0100s	FR0014003TT8	44,9800	EUR	98	XPAR	202110011698817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.148864 +0100s	FR0014003TT8	44,9800	EUR	48	DXE	248Q02KBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.152990 +0100s	FR0014003TT8	44,9800	EUR	7	TQE	E07bQc7Zi8Dt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.157090 +0100s	FR0014003TT8	44,9800	EUR	5	TQE	E07bQc7Zi8Dw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.161187 +0100s	FR0014003TT8	44,9800	EUR	202	DXE	248Q02KBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.165306 +0100s	FR0014003TT8	44,9800	EUR	55	DXE	248Q02KBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.169522 +0100s	FR0014003TT8	44,9800	EUR	33	DXE	248Q02KBN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.174073 +0100s	FR0014003TT8	44,9800	EUR	91	TQE	E07bQc7Zi8Ef	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.178219 +0100s	FR0014003TT8	44,9800	EUR	13	DXE	248Q02KBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.182287 +0100s	FR0014003TT8	44,9800	EUR	300	DXE	248Q02KBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.194426 +0100s	FR0014003TT8	44,9800	EUR	147	DXE	248Q02KBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:35.802842 +0100s	FR0014003TT8	44,9800	EUR	209	DXE	248Q02KC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.102342 +0100s	FR0014003TT8	44,9800	EUR	238	DXE	248Q02KC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.107360 +0100s	FR0014003TT8	44,9800	EUR	229	DXE	248Q02KC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.111932 +0100s	FR0014003TT8	44,9800	EUR	205	DXE	248Q02KC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.117460 +0100s	FR0014003TT8	44,9800	EUR	71	DXE	248Q02KC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.124740 +0100s	FR0014003TT8	44,9800	EUR	119	DXE	248Q02KC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.129345 +0100s	FR0014003TT8	44,9750	EUR	422	XPAR	202110011699329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.134041 +0100s	FR0014003TT8	44,9750	EUR	60	XPAR	202110011699585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.202297 +0100s	FR0014003TT8	44,9750	EUR	175	XPAR	202110011699841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.206824 +0100s	FR0014003TT8	44,9750	EUR	96	XPAR	202110011700097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.211147 +0100s	FR0014003TT8	44,9800	EUR	27	DXE	248Q02KC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:36.215469 +0100s	FR0014003TT8	44,9800	EUR	25	DXE	248Q02KC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:38.307257 +0100s	FR0014003TT8	44,9800	EUR	92	DXE	248Q02KCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:40.412216 +0100s	FR0014003TT8	44,9800	EUR	17	DXE	248Q02KD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:42.313985 +0100s	FR0014003TT8	44,9800	EUR	300	DXE	248Q02KDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:42.414621 +0100s	FR0014003TT8	44,9800	EUR	38	DXE	248Q02KDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:42.419289 +0100s	FR0014003TT8	44,9800	EUR	46	DXE	248Q02KDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:42.423653 +0100s	FR0014003TT8	44,9800	EUR	84	DXE	248Q02KDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:42.428329 +0100s	FR0014003TT8	44,9800	EUR	46	DXE	248Q02KDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:42.432867 +0100s	FR0014003TT8	44,9800	EUR	131	DXE	248Q02KDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.017045 +0100s	FR0014003TT8	44,9750	EUR	657	XPAR	202110011702657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.022179 +0100s	FR0014003TT8	44,9750	EUR	115	XPAR	202110011702913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.027193 +0100s	FR0014003TT8	44,9800	EUR	109	DXE	248Q02KDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.031643 +0100s	FR0014003TT8	44,9750	EUR	150	XPAR	202110011703169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.035973 +0100s	FR0014003TT8	44,9750	EUR	19	XPAR	202110011703425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.040409 +0100s	FR0014003TT8	44,9750	EUR	488	XPAR	202110011703681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.044683 +0100s	FR0014003TT8	44,9750	EUR	140	XPAR	202110011703937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.048905 +0100s	FR0014003TT8	44,9750	EUR	72	XPAR	202110011704193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.053052 +0100s	FR0014003TT8	44,9750	EUR	68	XPAR	202110011704449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.057117 +0100s	FR0014003TT8	44,9750	EUR	377	XPAR	202110011704705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.061453 +0100s	FR0014003TT8	44,9750	EUR	38	XPAR	202110011704961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.065373 +0100s	FR0014003TT8	44,9750	EUR	114	XPAR	202110011705217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.069003 +0100s	FR0014003TT8	44,9750	EUR	10	XPAR	202110011705473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.073042 +0100s	FR0014003TT8	44,9750	EUR	533	XPAR	202110011705729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.077046 +0100s	FR0014003TT8	44,9750	EUR	533	XPAR	202110011705985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.080667 +0100s	FR0014003TT8	44,9750	EUR	101	XPAR	202110011706241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.718911 +0100s	FR0014003TT8	44,9750	EUR	23	XPAR	202110011706497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:43.722930 +0100s	FR0014003TT8	44,9750	EUR	5	XPAR	202110011706753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:45.119756 +0100s	FR0014003TT8	44,9750	EUR	77	XPAR	202110011707009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:47.729601 +0100s	FR0014003TT8	44,9750	EUR	204	XPAR	202110011707265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:47.738033 +0100s	FR0014003TT8	44,9750	EUR	376	XPAR	202110011707521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:47.746462 +0100s	FR0014003TT8	44,9750	EUR	101	XPAR	202110011707777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:47.752298 +0100s	FR0014003TT8	44,9750	EUR	140	XPAR	202110011708033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:50.937380 +0100s	FR0014003TT8	44,9850	EUR	132	XPAR	202110011710337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:50.941875 +0100s	FR0014003TT8	44,9850	EUR	52	DXE	248Q02KFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:41:53.845991 +0100s	FR0014003TT8	44,9850	EUR	17	XPAR	202110011711873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:00.058621 +0100s	FR0014003TT8	44,9950	EUR	46	DXE	248Q02KIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:00.063894 +0100s	FR0014003TT8	44,9950	EUR	126	XPAR	202110011713665	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:00.068237 +0100s	FR0014003TT8	44,9950	EUR	9	XPAR	202110011713921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:00.073255 +0100s	FR0014003TT8	44,9900	EUR	38	TQE	E07bQc7ZiBTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:15.781465 +0100s	FR0014003TT8	44,9950	EUR	127	XPAR	202110011717505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:22.798100 +0100s	FR0014003TT8	45,0000	EUR	165	XPAR	202110011721601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:22.802815 +0100s	FR0014003TT8	45,0000	EUR	90	DXE	248Q02KNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:22.994939 +0100s	FR0014003TT8	44,9950	EUR	48	DXE	248Q02KOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:23.000388 +0100s	FR0014003TT8	44,9950	EUR	243	XPAR	202110011725697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:23.596497 +0100s	FR0014003TT8	44,9850	EUR	158	XPAR	202110011726209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:28.413455 +0100s	FR0014003TT8	44,9800	EUR	159	XPAR	202110011726721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:55.166423 +0100s	FR0014003TT8	44,9850	EUR	43	DXE	248Q02KTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:42:55.170223 +0100s	FR0014003TT8	44,9850	EUR	43	XPAR	202110011728769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:07.490520 +0100s	FR0014003TT8	44,9800	EUR	108	DXE	248Q02KVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:07.495667 +0100s	FR0014003TT8	44,9800	EUR	228	XPAR	202110011729793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:07.501702 +0100s	FR0014003TT8	44,9750	EUR	517	XPAR	202110011730305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:07.506717 +0100s	FR0014003TT8	44,9750	EUR	657	XPAR	202110011730561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.401080 +0100s	FR0014003TT8	44,9750	EUR	657	XPAR	202110011730817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.405937 +0100s	FR0014003TT8	44,9750	EUR	331	XPAR	202110011731073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.410411 +0100s	FR0014003TT8	44,9750	EUR	657	XPAR	202110011731841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.414424 +0100s	FR0014003TT8	44,9750	EUR	2735	XPAR	202110011732097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.418424 +0100s	FR0014003TT8	44,9750	EUR	98	XPAR	202110011732865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.422627 +0100s	FR0014003TT8	44,9750	EUR	72	XPAR	202110011733121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.428309 +0100s	FR0014003TT8	44,9750	EUR	125	XPAR	202110011733377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:12.433688 +0100s	FR0014003TT8	44,9750	EUR	11	XPAR	202110011733633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:13.202819 +0100s	FR0014003TT8	44,9650	EUR	70	DXE	248Q02KX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:13.206947 +0100s	FR0014003TT8	44,9600	EUR	97	XPAR	202110011735169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:13.210951 +0100s	FR0014003TT8	44,9600	EUR	56	XPAR	202110011735425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:15.706823 +0100s	FR0014003TT8	44,9600	EUR	102	XPAR	202110011735937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:15.712708 +0100s	FR0014003TT8	44,9600	EUR	37	TQE	E07bQc7ZiKwN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:16.206388 +0100s	FR0014003TT8	44,9600	EUR	68	DXE	248Q02KXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:16.408575 +0100s	FR0014003TT8	44,9600	EUR	30	TQE	E07bQc7ZiL0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:25.529359 +0100s	FR0014003TT8	44,9550	EUR	171	XPAR	202110011736705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:26.931947 +0100s	FR0014003TT8	44,9500	EUR	46	DXE	248Q02KYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:43:26.936777 +0100s	FR0014003TT8	44,9500	EUR	557	TQE	E07bQc7ZiLux	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:01.202583 +0100s	FR0014003TT8	44,9500	EUR	238	XPAR	202110011739009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:01.207043 +0100s	FR0014003TT8	44,9500	EUR	557	TQE	E07bQc7ZiOYm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:01.211377 +0100s	FR0014003TT8	44,9500	EUR	44	TQE	E07bQc7ZiOYo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:01.215325 +0100s	FR0014003TT8	44,9500	EUR	510	TQE	E07bQc7ZiOYy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:02.905969 +0100s	FR0014003TT8	44,9500	EUR	47	TQE	E07bQc7ZiOh3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:04.610632 +0100s	FR0014003TT8	44,9500	EUR	273	TQE	E07bQc7ZiOqn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:04.615122 +0100s	FR0014003TT8	44,9500	EUR	21	TQE	E07bQc7ZiOqq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:04.619202 +0100s	FR0014003TT8	44,9500	EUR	18	XPAR	202110011739521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:04.623162 +0100s	FR0014003TT8	44,9500	EUR	98	XPAR	202110011739777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:04.627186 +0100s	FR0014003TT8	44,9500	EUR	35	TQE	E07bQc7ZiOqx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:32.564680 +0100s	FR0014003TT8	44,9450	EUR	51	DXE	248Q02L71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:32.569989 +0100s	FR0014003TT8	44,9450	EUR	242	XPAR	202110011741569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:33.466470 +0100s	FR0014003TT8	44,9400	EUR	88	XPAR	202110011742593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:33.471499 +0100s	FR0014003TT8	44,9400	EUR	31	TQE	E07bQc7ZiQw7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:33.475724 +0100s	FR0014003TT8	44,9400	EUR	86	XPAR	202110011742849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:33.480559 +0100s	FR0014003TT8	44,9400	EUR	135	DXE	248Q02L7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:38.079405 +0100s	FR0014003TT8	44,9300	EUR	128	XPAR	202110011743361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:38.083296 +0100s	FR0014003TT8	44,9300	EUR	6	DXE	248Q02L95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:59.821634 +0100s	FR0014003TT8	44,9200	EUR	120	XPAR	202110011743873	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:59.825938 +0100s	FR0014003TT8	44,9200	EUR	125	DXE	248Q02LEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:44:59.830183 +0100s	FR0014003TT8	44,9200	EUR	90	DXE	248Q02LEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.224200 +0100s	FR0014003TT8	44,9150	EUR	62	XPAR	202110011744385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.230276 +0100s	FR0014003TT8	44,9150	EUR	38	DXE	248Q02LF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.236021 +0100s	FR0014003TT8	44,9150	EUR	10	DXE	248Q02LFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.324811 +0100s	FR0014003TT8	44,9100	EUR	36	XPAR	202110011745409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.330130 +0100s	FR0014003TT8	44,9000	EUR	54	DXE	248Q02LFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.334386 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110011746945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.338946 +0100s	FR0014003TT8	44,8950	EUR	29	XPAR	202110011747201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:00.343645 +0100s	FR0014003TT8	44,8950	EUR	1200	XPAR	202110011747457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:04.037019 +0100s	FR0014003TT8	44,8850	EUR	4	XPAR	202110011747713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:04.043153 +0100s	FR0014003TT8	44,8850	EUR	142	XPAR	202110011747969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:04.049022 +0100s	FR0014003TT8	44,8850	EUR	15	XPAR	202110011748225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:04.055199 +0100s	FR0014003TT8	44,8850	EUR	10	TQE	E07bQc7ZIT0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:04.061219 +0100s	FR0014003TT8	44,8850	EUR	31	DXE	248Q02LH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:04.066845 +0100s	FR0014003TT8	44,8850	EUR	32	DXE	248Q02LH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:07.547922 +0100s	FR0014003TT8	44,8850	EUR	48	DXE	248Q02LII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:13.865745 +0100s	FR0014003TT8	44,8800	EUR	73	XPAR	202110011750273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:18.279021 +0100s	FR0014003TT8	44,8750	EUR	33	TQE	E07bQc7ZiUla	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:27.196067 +0100s	FR0014003TT8	44,8700	EUR	100	DXE	248Q02LOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:32.309467 +0100s	FR0014003TT8	44,8600	EUR	27	DXE	248Q02LQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:34.816101 +0100s	FR0014003TT8	44,8600	EUR	183	XPAR	202110011752321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:53.151014 +0100s	FR0014003TT8	44,8550	EUR	59	DXE	248Q02LUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:45:59.861941 +0100s	FR0014003TT8	44,8550	EUR	129	XPAR	202110011753089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:03.371722 +0100s	FR0014003TT8	44,8650	EUR	141	XPAR	202110011755137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:03.377504 +0100s	FR0014003TT8	44,8650	EUR	150	XPAR	202110011755393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:03.383470 +0100s	FR0014003TT8	44,8650	EUR	23	DXE	248Q02LXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:20.206789 +0100s	FR0014003TT8	44,8700	EUR	50	DXE	248Q02M0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:20.212109 +0100s	FR0014003TT8	44,8700	EUR	43	XPAR	202110011757185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:22.208457 +0100s	FR0014003TT8	44,8650	EUR	86	XPAR	202110011758209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:22.212965 +0100s	FR0014003TT8	44,8650	EUR	45	XPAR	202110011758465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:22.217546 +0100s	FR0014003TT8	44,8600	EUR	111	DXE	248Q02M0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:22.221925 +0100s	FR0014003TT8	44,8600	EUR	16	DXE	248Q02M0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:23.611259 +0100s	FR0014003TT8	44,8500	EUR	158	XPAR	202110011759489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:23.815785 +0100s	FR0014003TT8	44,8500	EUR	271	XPAR	202110011759745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:32.133564 +0100s	FR0014003TT8	44,8550	EUR	293	XPAR	202110011761281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:35.743317 +0100s	FR0014003TT8	44,8500	EUR	318	XPAR	202110011761793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:35.751140 +0100s	FR0014003TT8	44,8550	EUR	40	DXE	248Q02M58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:35.759760 +0100s	FR0014003TT8	44,8550	EUR	40	DXE	248Q02M59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:39.947013 +0100s	FR0014003TT8	44,8500	EUR	258	XPAR	202110011762817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:46:46.265381 +0100s	FR0014003TT8	44,8350	EUR	107	DXE	248Q02M7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:02.205822 +0100s	FR0014003TT8	44,8300	EUR	20	XPAR	202110011764353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:02.909616 +0100s	FR0014003TT8	44,8300	EUR	87	DXE	248Q02MDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:06.617374 +0100s	FR0014003TT8	44,8200	EUR	107	XPAR	202110011764609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:07.421052 +0100s	FR0014003TT8	44,8150	EUR	56	DXE	248Q02MFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:09.227197 +0100s	FR0014003TT8	44,8000	EUR	44	DXE	248Q02MGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:09.232199 +0100s	FR0014003TT8	44,8000	EUR	143	XPAR	202110011766913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:37.191577 +0100s	FR0014003TT8	44,8850	EUR	162	XPAR	202110011771265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.322041 +0100s	FR0014003TT8	44,9050	EUR	100	XPAR	202110011772801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.623763 +0100s	FR0014003TT8	44,9000	EUR	24	TQE	E07bQc7ZiixR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.630287 +0100s	FR0014003TT8	44,9000	EUR	96	DXE	248Q02MSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.723480 +0100s	FR0014003TT8	44,8950	EUR	102	XPAR	202110011773057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.729336 +0100s	FR0014003TT8	44,8950	EUR	35	DXE	248Q02MSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.735213 +0100s	FR0014003TT8	44,8950	EUR	25	DXE	248Q02MSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.740876 +0100s	FR0014003TT8	44,8950	EUR	4	TQE	E07bQc7Zilz1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.746468 +0100s	FR0014003TT8	44,8950	EUR	41	TQE	E07bQc7ZilzS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.751956 +0100s	FR0014003TT8	44,8950	EUR	140	XPAR	202110011773313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:50.824015 +0100s	FR0014003TT8	44,8950	EUR	43	TQE	E07bQc7Zim1u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:47:51.327121 +0100s	FR0014003TT8	44,8900	EUR	72	DXE	248Q02MT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:05.854838 +0100s	FR0014003TT8	44,8900	EUR	19	XPAR	202110011775617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:07.459899 +0100s	FR0014003TT8	44,8900	EUR	68	TQE	E07bQc7ZinyB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:07.558782 +0100s	FR0014003TT8	44,8900	EUR	15	TQE	E07bQc7Zio2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:07.562365 +0100s	FR0014003TT8	44,8900	EUR	20	DXE	248Q02MWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:07.565859 +0100s	FR0014003TT8	44,8900	EUR	69	DXE	248Q02MWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:21.079962 +0100s	FR0014003TT8	44,9300	EUR	335	XPAR	202110011777153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:21.084934 +0100s	FR0014003TT8	44,9300	EUR	55	TQE	E07bQc7Ziq7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:21.089712 +0100s	FR0014003TT8	44,9300	EUR	84	DXE	248Q02MZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:50.357256 +0100s	FR0014003TT8	44,9750	EUR	125	XPAR	202110011778177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:50.361297 +0100s	FR0014003TT8	44,9750	EUR	96	XPAR	202110011778433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:50.958135 +0100s	FR0014003TT8	44,9750	EUR	125	XPAR	202110011778689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:53.165547 +0100s	FR0014003TT8	44,9700	EUR	59	DXE	248Q02N8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:48:53.169571 +0100s	FR0014003TT8	44,9700	EUR	13	XPAR	202110011779201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:01.992353 +0100s	FR0014003TT8	44,9800	EUR	156	DXE	248Q02NBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:01.996638 +0100s	FR0014003TT8	44,9800	EUR	238	XPAR	202110011780993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:02.001174 +0100s	FR0014003TT8	44,9750	EUR	44	TQE	E07bQc7ZiviR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:02.091926 +0100s	FR0014003TT8	44,9800	EUR	125	XPAR	202110011781505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:02.096236 +0100s	FR0014003TT8	44,9800	EUR	150	XPAR	202110011781761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:02.100380 +0100s	FR0014003TT8	44,9800	EUR	150	XPAR	202110011782017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:02.104500 +0100s	FR0014003TT8	44,9800	EUR	2	XPAR	202110011782273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:03.097050 +0100s	FR0014003TT8	44,9700	EUR	135	XPAR	202110011783297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:10.811752 +0100s	FR0014003TT8	44,9750	EUR	47	XPAR	202110011783809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:20.433303 +0100s	FR0014003TT8	44,9800	EUR	82	XPAR	202110011784065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:21.136233 +0100s	FR0014003TT8	44,9800	EUR	75	XPAR	202110011784577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:22.242110 +0100s	FR0014003TT8	44,9750	EUR	103	XPAR	202110011785345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:22.249279 +0100s	FR0014003TT8	44,9750	EUR	85	DXE	248Q02NG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:59.018080 +0100s	FR0014003TT8	44,9750	EUR	68	XPAR	202110011785601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:49:59.023209 +0100s	FR0014003TT8	44,9750	EUR	35	XPAR	202110011785857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:00.237068 +0100s	FR0014003TT8	44,9750	EUR	125	XPAR	202110011786113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:00.249436 +0100s	FR0014003TT8	44,9750	EUR	65	XPAR	202110011786369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:00.258204 +0100s	FR0014003TT8	44,9750	EUR	78	XPAR	202110011786625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:00.266480 +0100s	FR0014003TT8	44,9750	EUR	11	XPAR	202110011786881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:02.532620 +0100s	FR0014003TT8	44,9750	EUR	86	XPAR	202110011787137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:03.836323 +0100s	FR0014003TT8	44,9700	EUR	246	XPAR	202110011787393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:04.939111 +0100s	FR0014003TT8	44,9650	EUR	215	XPAR	202110011787905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:04.943860 +0100s	FR0014003TT8	44,9650	EUR	183	DXE	248Q02NT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:13.168857 +0100s	FR0014003TT8	44,9650	EUR	64	XPAR	202110011788417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:29.806528 +0100s	FR0014003TT8	45,0000	EUR	97	TQE	E07bQc7Zj8ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:30.510419 +0100s	FR0014003TT8	44,9950	EUR	199	XPAR	202110011789953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:30.516599 +0100s	FR0014003TT8	44,9950	EUR	44	DXE	248Q02O2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:36.824226 +0100s	FR0014003TT8	44,9900	EUR	97	XPAR	202110011790465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:36.828738 +0100s	FR0014003TT8	44,9900	EUR	29	XPAR	202110011790721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:38.024919 +0100s	FR0014003TT8	44,9950	EUR	60	XPAR	202110011790977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:59.580183 +0100s	FR0014003TT8	44,9950	EUR	135	XPAR	202110011792001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:59.584994 +0100s	FR0014003TT8	44,9950	EUR	36	TQE	E07bQc7ZjCGY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:50:59.589569 +0100s	FR0014003TT8	44,9950	EUR	75	DXE	248Q02O97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:02.187215 +0100s	FR0014003TT8	44,9950	EUR	228	XPAR	202110011797377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:03.595072 +0100s	FR0014003TT8	44,9850	EUR	96	XPAR	202110011798145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:03.600795 +0100s	FR0014003TT8	44,9850	EUR	161	XPAR	202110011798401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:03.694744 +0100s	FR0014003TT8	44,9900	EUR	150	XPAR	202110011798657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:03.700199 +0100s	FR0014003TT8	44,9900	EUR	67	XPAR	202110011798913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:03.705466 +0100s	FR0014003TT8	44,9950	EUR	125	XPAR	202110011799169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:03.710578 +0100s	FR0014003TT8	44,9950	EUR	45	XPAR	202110011799425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:04.303416 +0100s	FR0014003TT8	44,9900	EUR	109	XPAR	202110011799681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:06.904067 +0100s	FR0014003TT8	44,9800	EUR	9	XPAR	202110011800193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:06.908170 +0100s	FR0014003TT8	44,9800	EUR	214	XPAR	202110011800449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:06.912472 +0100s	FR0014003TT8	44,9800	EUR	68	DXE	248Q02OCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:06.916378 +0100s	FR0014003TT8	44,9800	EUR	9	XPAR	202110011800705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:07.005698 +0100s	FR0014003TT8	44,9800	EUR	54	DXE	248Q02OD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:07.707708 +0100s	FR0014003TT8	44,9650	EUR	23	XPAR	202110011800961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:15.633223 +0100s	FR0014003TT8	44,9550	EUR	228	XPAR	202110011801473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:15.645723 +0100s	FR0014003TT8	44,9600	EUR	52	DXE	248Q02OFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:18.444462 +0100s	FR0014003TT8	44,9600	EUR	125	XPAR	202110011804033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:18.449488 +0100s	FR0014003TT8	44,9600	EUR	23	XPAR	202110011804289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:20.148575 +0100s	FR0014003TT8	44,9550	EUR	34	XPAR	202110011804545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:20.153514 +0100s	FR0014003TT8	44,9550	EUR	68	XPAR	202110011804801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:34.587470 +0100s	FR0014003TT8	44,9850	EUR	155	XPAR	202110011806337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:45.810060 +0100s	FR0014003TT8	44,9850	EUR	125	XPAR	202110011806849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:45.815272 +0100s	FR0014003TT8	44,9850	EUR	150	XPAR	202110011807105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:45.820533 +0100s	FR0014003TT8	44,9850	EUR	150	XPAR	202110011807361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:45.825328 +0100s	FR0014003TT8	44,9850	EUR	67	XPAR	202110011807617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:45.829573 +0100s	FR0014003TT8	44,9850	EUR	25	XPAR	202110011807873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:47.614597 +0100s	FR0014003TT8	44,9800	EUR	77	XPAR	202110011808385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:47.718929 +0100s	FR0014003TT8	44,9800	EUR	16	XPAR	202110011808641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:47.726080 +0100s	FR0014003TT8	44,9800	EUR	84	XPAR	202110011808897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.221807 +0100s	FR0014003TT8	44,9750	EUR	88	XPAR	202110011809409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.225900 +0100s	FR0014003TT8	44,9650	EUR	30	TQE	E07bQc7ZjK5t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.230181 +0100s	FR0014003TT8	44,9750	EUR	74	DXE	248Q02OMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.317943 +0100s	FR0014003TT8	44,9750	EUR	88	DXE	248Q02OMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.921679 +0100s	FR0014003TT8	44,9650	EUR	200	XPAR	202110011809665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.926582 +0100s	FR0014003TT8	44,9700	EUR	141	XPAR	202110011809921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:48.930998 +0100s	FR0014003TT8	44,9700	EUR	64	XPAR	202110011810177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:55.733787 +0100s	FR0014003TT8	44,9650	EUR	78	XPAR	202110011810433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:57.740349 +0100s	FR0014003TT8	44,9600	EUR	118	XPAR	202110011811201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:57.745196 +0100s	FR0014003TT8	44,9600	EUR	19	DXE	248Q02OOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:57.749511 +0100s	FR0014003TT8	44,9600	EUR	26	DXE	248Q02OOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:51:57.753753 +0100s	FR0014003TT8	44,9600	EUR	128	XPAR	202110011811457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:00.850958 +0100s	FR0014003TT8	44,9550	EUR	128	XPAR	202110011811969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:00.951598 +0100s	FR0014003TT8	44,9500	EUR	49	DXE	248Q02OQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:09.478808 +0100s	FR0014003TT8	44,9350	EUR	49	DXE	248Q02OTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:09.482928 +0100s	FR0014003TT8	44,9300	EUR	117	XPAR	202110011812225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:09.487076 +0100s	FR0014003TT8	44,9300	EUR	129	XPAR	202110011812481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:09.579567 +0100s	FR0014003TT8	44,9350	EUR	57	DXE	248Q02OTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:09.584074 +0100s	FR0014003TT8	44,9350	EUR	37	DXE	248Q02OTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:10.691785 +0100s	FR0014003TT8	44,9300	EUR	59	XPAR	202110011812993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:10.699715 +0100s	FR0014003TT8	44,9300	EUR	57	XPAR	202110011813249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:10.784902 +0100s	FR0014003TT8	44,9300	EUR	6	XPAR	202110011813505	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:10.789146 +0100s	FR0014003TT8	44,9300	EUR	32	XPAR	202110011813761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:10.793231 +0100s	FR0014003TT8	44,9300	EUR	19	XPAR	202110011814017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:14.399276 +0100s	FR0014003TT8	44,9200	EUR	20	XPAR	202110011814529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:27.535013 +0100s	FR0014003TT8	44,9250	EUR	148	XPAR	202110011817601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:27.539851 +0100s	FR0014003TT8	44,9250	EUR	118	DXE	248Q02P02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:28.935473 +0100s	FR0014003TT8	44,9150	EUR	172	XPAR	202110011818625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:28.940179 +0100s	FR0014003TT8	44,9150	EUR	52	TQE	E07bQc7ZjPoz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:28.944689 +0100s	FR0014003TT8	44,9150	EUR	131	DXE	248Q02P0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:52:48.975889 +0100s	FR0014003TT8	44,9350	EUR	114	DXE	248Q02P5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:04.814122 +0100s	FR0014003TT8	44,9200	EUR	147	XPAR	202110011822465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:09.626550 +0100s	FR0014003TT8	44,9200	EUR	64	XPAR	202110011822721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:17.138442 +0100s	FR0014003TT8	44,9500	EUR	66	XPAR	202110011825025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:19.043361 +0100s	FR0014003TT8	44,9350	EUR	82	DXE	248Q02PCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:20.844302 +0100s	FR0014003TT8	44,9350	EUR	5	XPAR	202110011825537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:23.448448 +0100s	FR0014003TT8	44,9300	EUR	174	XPAR	202110011825793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:23.453095 +0100s	FR0014003TT8	44,9300	EUR	92	XPAR	202110011826305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:23.457799 +0100s	FR0014003TT8	44,9300	EUR	78	XPAR	202110011826561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:28.266877 +0100s	FR0014003TT8	44,9250	EUR	67	DXE	248Q02PDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:28.274675 +0100s	FR0014003TT8	44,9250	EUR	57	DXE	248Q02PEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:29.062364 +0100s	FR0014003TT8	44,9250	EUR	4	XPAR	202110011827329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:29.069649 +0100s	FR0014003TT8	44,9250	EUR	65	XPAR	202110011827585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:29.268699 +0100s	FR0014003TT8	44,9250	EUR	72	XPAR	202110011827841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:29.463684 +0100s	FR0014003TT8	44,9150	EUR	103	XPAR	202110011828097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:29.564987 +0100s	FR0014003TT8	44,9200	EUR	34	TQE	E07bQc7ZjXF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:29.571040 +0100s	FR0014003TT8	44,9200	EUR	34	TQE	E07bQc7ZjXFj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:33.177389 +0100s	FR0014003TT8	44,9150	EUR	1	XPAR	202110011828353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:33.181002 +0100s	FR0014003TT8	44,9150	EUR	73	XPAR	202110011828609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:33.184320 +0100s	FR0014003TT8	44,9150	EUR	27	XPAR	202110011828865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:33.187631 +0100s	FR0014003TT8	44,9150	EUR	63	XPAR	202110011829121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:33.190969 +0100s	FR0014003TT8	44,9150	EUR	1	XPAR	202110011829377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:33.194308 +0100s	FR0014003TT8	44,9150	EUR	3	XPAR	202110011829633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:36.286617 +0100s	FR0014003TT8	44,9150	EUR	125	XPAR	202110011829889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:36.291471 +0100s	FR0014003TT8	44,9150	EUR	66	XPAR	202110011830145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:36.297085 +0100s	FR0014003TT8	44,9150	EUR	1	XPAR	202110011830401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:55.520634 +0100s	FR0014003TT8	44,9150	EUR	388	XPAR	202110011831425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:53:55.526420 +0100s	FR0014003TT8	44,9150	EUR	141	DXE	248Q02PNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:01.433585 +0100s	FR0014003TT8	44,9050	EUR	234	XPAR	202110011832449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:01.438941 +0100s	FR0014003TT8	44,9050	EUR	83	DXE	248Q02POM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:01.444440 +0100s	FR0014003TT8	44,9050	EUR	45	TQE	E07bQc7Zjba7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:03.138994 +0100s	FR0014003TT8	44,9050	EUR	125	XPAR	202110011832705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:03.143022 +0100s	FR0014003TT8	44,9050	EUR	30	XPAR	202110011832961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:28.290888 +0100s	FR0014003TT8	44,9150	EUR	34	XPAR	202110011835521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:28.295559 +0100s	FR0014003TT8	44,9150	EUR	16	XPAR	202110011835777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:28.299542 +0100s	FR0014003TT8	44,9150	EUR	353	XPAR	202110011836033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:40.215093 +0100s	FR0014003TT8	44,9150	EUR	99	DXE	248Q02PX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:40.220930 +0100s	FR0014003TT8	44,9250	EUR	29	XPAR	202110011837825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:40.226954 +0100s	FR0014003TT8	44,9300	EUR	6	XPAR	202110011838081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:40.232079 +0100s	FR0014003TT8	44,9300	EUR	43	XPAR	202110011838337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:42.220787 +0100s	FR0014003TT8	44,9300	EUR	53	DXE	248Q02PZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:59.761320 +0100s	FR0014003TT8	44,9300	EUR	152	XPAR	202110011839617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:54:59.766350 +0100s	FR0014003TT8	44,9350	EUR	170	DXE	248Q02Q2D	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:03.176686 +0100s	FR0014003TT8	44,9250	EUR	88	DXE	248Q02Q4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:03.183143 +0100s	FR0014003TT8	44,9200	EUR	219	XPAR	202110011840385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:05.275896 +0100s	FR0014003TT8	44,9150	EUR	90	DXE	248Q02Q58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:25.926429 +0100s	FR0014003TT8	44,9250	EUR	183	XPAR	202110011842177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:31.340131 +0100s	FR0014003TT8	44,9150	EUR	65	XPAR	202110011842433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:31.346821 +0100s	FR0014003TT8	44,9150	EUR	2	XPAR	202110011842689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:49.784172 +0100s	FR0014003TT8	44,9150	EUR	125	XPAR	202110011843201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:53.496056 +0100s	FR0014003TT8	44,9150	EUR	39	DXE	248Q02QJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:53.592643 +0100s	FR0014003TT8	44,9150	EUR	130	XPAR	202110011843457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:55:53.598515 +0100s	FR0014003TT8	44,9150	EUR	67	XPAR	202110011843713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:00.302118 +0100s	FR0014003TT8	44,9150	EUR	185	XPAR	202110011844481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:00.306761 +0100s	FR0014003TT8	44,9150	EUR	51	DXE	248Q02QJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:00.310867 +0100s	FR0014003TT8	44,9150	EUR	130	XPAR	202110011844737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:00.314861 +0100s	FR0014003TT8	44,9150	EUR	6	XPAR	202110011844993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:01.206321 +0100s	FR0014003TT8	44,9150	EUR	400	XPAR	202110011845249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:01.210588 +0100s	FR0014003TT8	44,9150	EUR	63	XPAR	202110011845505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:21.039094 +0100s	FR0014003TT8	44,9150	EUR	63	TQE	E07bQc7ZjuDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:21.138800 +0100s	FR0014003TT8	44,9150	EUR	26	TQE	E07bQc7ZjuGr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:21.143501 +0100s	FR0014003TT8	44,9150	EUR	26	TQE	E07bQc7ZjuHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:27.053369 +0100s	FR0014003TT8	44,9200	EUR	43	XPAR	202110011846273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:28.253457 +0100s	FR0014003TT8	44,9200	EUR	63	XPAR	202110011846529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:28.258161 +0100s	FR0014003TT8	44,9200	EUR	79	XPAR	202110011846785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:28.262993 +0100s	FR0014003TT8	44,9200	EUR	31	XPAR	202110011847041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:29.856638 +0100s	FR0014003TT8	44,9200	EUR	12	XPAR	202110011847297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:29.860953 +0100s	FR0014003TT8	44,9200	EUR	68	XPAR	202110011847553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:31.060468 +0100s	FR0014003TT8	44,9100	EUR	327	XPAR	202110011848065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:31.066578 +0100s	FR0014003TT8	44,9150	EUR	101	DXE	248Q02QRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:31.072233 +0100s	FR0014003TT8	44,9150	EUR	100	DXE	248Q02QSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:31.077863 +0100s	FR0014003TT8	44,9150	EUR	1	DXE	248Q02QSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:56:31.161308 +0100s	FR0014003TT8	44,9150	EUR	100	DXE	248Q02QSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.024095 +0100s	FR0014003TT8	44,9350	EUR	228	XPAR	202110011851905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.031588 +0100s	FR0014003TT8	44,9400	EUR	74	DXE	248Q02QZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.123625 +0100s	FR0014003TT8	44,9400	EUR	145	XPAR	202110011852929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.130914 +0100s	FR0014003TT8	44,9400	EUR	150	XPAR	202110011853185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.137923 +0100s	FR0014003TT8	44,9400	EUR	1	XPAR	202110011853441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.724061 +0100s	FR0014003TT8	44,9400	EUR	20	XPAR	202110011853953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.729560 +0100s	FR0014003TT8	44,9400	EUR	125	XPAR	202110011854209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:00.735049 +0100s	FR0014003TT8	44,9400	EUR	1	XPAR	202110011854465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:01.124136 +0100s	FR0014003TT8	44,9400	EUR	2	XPAR	202110011854721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:06.038983 +0100s	FR0014003TT8	44,9350	EUR	81	DXE	248Q02R1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:06.046637 +0100s	FR0014003TT8	44,9350	EUR	38	XPAR	202110011855233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:06.055151 +0100s	FR0014003TT8	44,9350	EUR	166	XPAR	202110011855745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:08.748107 +0100s	FR0014003TT8	44,9400	EUR	78	XPAR	202110011856257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:16.969725 +0100s	FR0014003TT8	44,9400	EUR	150	XPAR	202110011856513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:16.974058 +0100s	FR0014003TT8	44,9400	EUR	150	XPAR	202110011856769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:16.978131 +0100s	FR0014003TT8	44,9400	EUR	69	XPAR	202110011857025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:16.982264 +0100s	FR0014003TT8	44,9400	EUR	125	XPAR	202110011857281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:16.986221 +0100s	FR0014003TT8	44,9400	EUR	14	XPAR	202110011857537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:18.073845 +0100s	FR0014003TT8	44,9350	EUR	293	XPAR	202110011858305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:18.080294 +0100s	FR0014003TT8	44,9350	EUR	60	DXE	248Q02R4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:18.172227 +0100s	FR0014003TT8	44,9350	EUR	125	XPAR	202110011858561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:18.176182 +0100s	FR0014003TT8	44,9350	EUR	66	XPAR	202110011858817	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:18.974552 +0100s	FR0014003TT8	44,9350	EUR	1	XPAR	202110011859073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:19.078034 +0100s	FR0014003TT8	44,9350	EUR	124	XPAR	202110011859329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:19.087998 +0100s	FR0014003TT8	44,9350	EUR	50	XPAR	202110011859585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:21.678613 +0100s	FR0014003TT8	44,9350	EUR	125	XPAR	202110011859841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:21.684112 +0100s	FR0014003TT8	44,9350	EUR	66	XPAR	202110011860097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:37.205636 +0100s	FR0014003TT8	44,9600	EUR	205	XPAR	202110011861633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:37.306749 +0100s	FR0014003TT8	44,9600	EUR	31	XPAR	202110011861889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:37.311394 +0100s	FR0014003TT8	44,9600	EUR	256	XPAR	202110011862145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:57:52.828176 +0100s	FR0014003TT8	44,9800	EUR	10	XPAR	202110011862913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:03.451782 +0100s	FR0014003TT8	44,9850	EUR	57	XPAR	202110011863937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:03.456889 +0100s	FR0014003TT8	44,9850	EUR	56	DXE	248Q02RB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:05.759646 +0100s	FR0014003TT8	44,9850	EUR	23	XPAR	202110011864961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:05.767200 +0100s	FR0014003TT8	44,9850	EUR	45	DXE	248Q02RBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:05.774919 +0100s	FR0014003TT8	44,9850	EUR	11	DXE	248Q02RBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:07.358832 +0100s	FR0014003TT8	44,9850	EUR	20	XPAR	202110011865473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:07.459749 +0100s	FR0014003TT8	44,9850	EUR	125	XPAR	202110011865729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:11.563807 +0100s	FR0014003TT8	44,9850	EUR	2	XPAR	202110011866241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:23.693434 +0100s	FR0014003TT8	44,9850	EUR	11	XPAR	202110011866753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:23.701903 +0100s	FR0014003TT8	44,9850	EUR	70	XPAR	202110011867009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:23.709210 +0100s	FR0014003TT8	44,9850	EUR	127	XPAR	202110011867265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:23.714938 +0100s	FR0014003TT8	44,9850	EUR	81	DXE	248Q02RFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:23.891284 +0100s	FR0014003TT8	44,9850	EUR	1	XPAR	202110011867777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:33.811758 +0100s	FR0014003TT8	44,9800	EUR	116	XPAR	202110011868289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:33.915640 +0100s	FR0014003TT8	44,9800	EUR	125	XPAR	202110011868545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:33.921439 +0100s	FR0014003TT8	44,9800	EUR	37	XPAR	202110011868801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:37.021091 +0100s	FR0014003TT8	44,9800	EUR	70	XPAR	202110011869313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:41.128214 +0100s	FR0014003TT8	44,9800	EUR	47	XPAR	202110011869569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:42.133807 +0100s	FR0014003TT8	44,9700	EUR	112	XPAR	202110011870081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:42.138575 +0100s	FR0014003TT8	44,9700	EUR	52	DXE	248Q02RKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:58:59.870406 +0100s	FR0014003TT8	44,9800	EUR	112	XPAR	202110011872641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:02.576396 +0100s	FR0014003TT8	44,9800	EUR	39	DXE	248Q02RP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:02.582173 +0100s	FR0014003TT8	44,9800	EUR	33	DXE	248Q02RP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:07.790261 +0100s	FR0014003TT8	44,9700	EUR	96	DXE	248Q02RQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:07.795470 +0100s	FR0014003TT8	44,9700	EUR	137	XPAR	202110011874177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:10.093658 +0100s	FR0014003TT8	44,9700	EUR	62	XPAR	202110011874689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:12.995288 +0100s	FR0014003TT8	44,9700	EUR	69	XPAR	202110011874945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:12.999438 +0100s	FR0014003TT8	44,9700	EUR	35	XPAR	202110011875201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:13.008281 +0100s	FR0014003TT8	44,9800	EUR	3	TQE	E07bQc7ZkAOk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:26.013519 +0100s	FR0014003TT8	44,9700	EUR	283	XPAR	202110011875969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:26.020036 +0100s	FR0014003TT8	44,9650	EUR	51	TQE	E07bQc7ZkB3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:26.025986 +0100s	FR0014003TT8	44,9650	EUR	81	DXE	248Q02RTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:26.031987 +0100s	FR0014003TT8	44,9650	EUR	47	TQE	E07bQc7ZkB3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 14:59:26.037634 +0100s	FR0014003TT8	44,9650	EUR	20	TQE	E07bQc7ZkB3k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:00.593433 +0100s	FR0014003TT8	45,0000	EUR	86	TQE	E07bQc7ZkDbM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:00.690733 +0100s	FR0014003TT8	45,0000	EUR	15	TQE	E07bQc7ZkDiO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:00.697880 +0100s	FR0014003TT8	45,0000	EUR	39	TQE	E07bQc7ZkDiS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:00.794683 +0100s	FR0014003TT8	44,9950	EUR	60	DXE	248Q02S78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:00.810575 +0100s	FR0014003TT8	45,0000	EUR	120	XPAR	202110011879297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:22.658768 +0100s	FR0014003TT8	45,0000	EUR	170	XPAR	202110011879809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:25.174364 +0100s	FR0014003TT8	44,9950	EUR	215	XPAR	202110011880065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:25.182408 +0100s	FR0014003TT8	44,9950	EUR	45	DXE	248Q02SEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:25.190067 +0100s	FR0014003TT8	44,9950	EUR	139	XPAR	202110011880577	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:32.906121 +0100s	FR0014003TT8	45,0000	EUR	37	XPAR	202110011880833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:32.910909 +0100s	FR0014003TT8	44,9950	EUR	72	DXE	248Q02SIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:33.006689 +0100s	FR0014003TT8	44,9900	EUR	95	XPAR	202110011881345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:33.010530 +0100s	FR0014003TT8	44,9900	EUR	67	DXE	248Q02SIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:34.217253 +0100s	FR0014003TT8	44,9850	EUR	125	XPAR	202110011881857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:34.222799 +0100s	FR0014003TT8	44,9850	EUR	79	DXE	248Q02SJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:34.413939 +0100s	FR0014003TT8	44,9850	EUR	2	XPAR	202110011882113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:34.418066 +0100s	FR0014003TT8	44,9850	EUR	125	XPAR	202110011882369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:35.922149 +0100s	FR0014003TT8	44,9850	EUR	71	XPAR	202110011882881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:37.531214 +0100s	FR0014003TT8	44,9800	EUR	46	DXE	248Q02SJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:37.538703 +0100s	FR0014003TT8	44,9800	EUR	125	XPAR	202110011883137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:37.544349 +0100s	FR0014003TT8	44,9800	EUR	125	XPAR	202110011883393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:37.732107 +0100s	FR0014003TT8	44,9900	EUR	1	TQE	E07bQc7ZkHhZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:40.841680 +0100s	FR0014003TT8	44,9750	EUR	128	XPAR	202110011884161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:40.845544 +0100s	FR0014003TT8	44,9750	EUR	16	DXE	248Q02SKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:48.778922 +0100s	FR0014003TT8	44,9900	EUR	1	DXE	248Q02SOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:50.083563 +0100s	FR0014003TT8	44,9850	EUR	121	XPAR	202110011884929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:50.088576 +0100s	FR0014003TT8	44,9850	EUR	77	DXE	248Q02SPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:50.184343 +0100s	FR0014003TT8	44,9850	EUR	100	DXE	248Q02SPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:51.187254 +0100s	FR0014003TT8	44,9900	EUR	125	XPAR	202110011885697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:51.192060 +0100s	FR0014003TT8	44,9900	EUR	25	XPAR	202110011885953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:51.196716 +0100s	FR0014003TT8	44,9900	EUR	125	XPAR	202110011886209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:51.202510 +0100s	FR0014003TT8	44,9900	EUR	7	XPAR	202110011886465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:00:51.589550 +0100s	FR0014003TT8	44,9900	EUR	274	XPAR	202110011886721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:06.051907 +0100s	FR0014003TT8	45,0000	EUR	108	DXE	248Q02SW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:06.057739 +0100s	FR0014003TT8	45,0000	EUR	74	XPAR	202110011889025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:09.268490 +0100s	FR0014003TT8	44,9850	EUR	210	XPAR	202110011889537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:09.277597 +0100s	FR0014003TT8	44,9850	EUR	68	DXE	248Q02SXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:15.184011 +0100s	FR0014003TT8	44,9750	EUR	249	XPAR	202110011890305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:15.188449 +0100s	FR0014003TT8	44,9750	EUR	7	XPAR	202110011890561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:15.195110 +0100s	FR0014003TT8	44,9750	EUR	50	DXE	248Q02SZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:15.200780 +0100s	FR0014003TT8	44,9700	EUR	48	TQE	E07bQc7ZkMRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:15.205399 +0100s	FR0014003TT8	44,9700	EUR	1	TQE	E07bQc7ZkMRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:19.599011 +0100s	FR0014003TT8	44,9600	EUR	240	XPAR	202110011891329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:19.604421 +0100s	FR0014003TT8	44,9600	EUR	24	DXE	248Q02T0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:19.609724 +0100s	FR0014003TT8	44,9600	EUR	36	DXE	248Q02T0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:27.720491 +0100s	FR0014003TT8	44,9550	EUR	36	XPAR	202110011892353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:30.029946 +0100s	FR0014003TT8	44,9650	EUR	68	DXE	248Q02T2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:30.529982 +0100s	FR0014003TT8	44,9550	EUR	125	XPAR	202110011892609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:30.631557 +0100s	FR0014003TT8	44,9650	EUR	3	TQE	E07bQc7ZkNx3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:30.636180 +0100s	FR0014003TT8	44,9650	EUR	2	TQE	E07bQc7ZkNx5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:30.641143 +0100s	FR0014003TT8	44,9650	EUR	36	TQE	E07bQc7ZkNx7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:33.537004 +0100s	FR0014003TT8	44,9650	EUR	46	DXE	248Q02T2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:36.344296 +0100s	FR0014003TT8	44,9550	EUR	98	XPAR	202110011893377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:48.173756 +0100s	FR0014003TT8	44,9500	EUR	32	DXE	248Q02T5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:48.179411 +0100s	FR0014003TT8	44,9500	EUR	10	DXE	248Q02T5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:48.273255 +0100s	FR0014003TT8	44,9550	EUR	130	XPAR	202110011893633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:01:48.278090 +0100s	FR0014003TT8	44,9550	EUR	125	XPAR	202110011893889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:00.210382 +0100s	FR0014003TT8	44,9500	EUR	103	XPAR	202110011894401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:12.955441 +0100s	FR0014003TT8	44,9650	EUR	75	DXE	248Q02TBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:25.784641 +0100s	FR0014003TT8	44,9700	EUR	108	XPAR	202110011895681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:25.788856 +0100s	FR0014003TT8	44,9700	EUR	189	XPAR	202110011895937	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:25.793785 +0100s	FR0014003TT8	44,9700	EUR	58	DXE	248Q02TEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.096212 +0100s	FR0014003TT8	44,9700	EUR	34	DXE	248Q02TG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.106772 +0100s	FR0014003TT8	44,9700	EUR	14	DXE	248Q02TG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.112981 +0100s	FR0014003TT8	44,9700	EUR	63	DXE	248Q02TGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.593655 +0100s	FR0014003TT8	44,9700	EUR	56	DXE	248Q02TGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.793819 +0100s	FR0014003TT8	44,9600	EUR	246	XPAR	202110011896961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.798132 +0100s	FR0014003TT8	44,9600	EUR	84	XPAR	202110011897217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.804463 +0100s	FR0014003TT8	44,9500	EUR	47	TQE	E07bQc7ZkVYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.895823 +0100s	FR0014003TT8	44,9600	EUR	125	XPAR	202110011898497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.899488 +0100s	FR0014003TT8	44,9600	EUR	150	XPAR	202110011898753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.902917 +0100s	FR0014003TT8	44,9600	EUR	26	XPAR	202110011899009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:30.906328 +0100s	FR0014003TT8	44,9600	EUR	124	XPAR	202110011899265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.498050 +0100s	FR0014003TT8	44,9600	EUR	7	XPAR	202110011899777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.699396 +0100s	FR0014003TT8	44,9600	EUR	118	XPAR	202110011900033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.704359 +0100s	FR0014003TT8	44,9600	EUR	64	XPAR	202110011900289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.708660 +0100s	FR0014003TT8	44,9600	EUR	150	XPAR	202110011900545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.713521 +0100s	FR0014003TT8	44,9600	EUR	150	XPAR	202110011900801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.718615 +0100s	FR0014003TT8	44,9600	EUR	125	XPAR	202110011901057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.722812 +0100s	FR0014003TT8	44,9600	EUR	173	XPAR	202110011901313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:31.727121 +0100s	FR0014003TT8	44,9600	EUR	25	XPAR	202110011901569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:32.100513 +0100s	FR0014003TT8	44,9450	EUR	261	XPAR	202110011901825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:33.906348 +0100s	FR0014003TT8	44,9400	EUR	33	XPAR	202110011902593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:35.912788 +0100s	FR0014003TT8	44,9450	EUR	45	DXE	248Q02TIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:36.014259 +0100s	FR0014003TT8	44,9400	EUR	125	XPAR	202110011902849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:36.019074 +0100s	FR0014003TT8	44,9400	EUR	150	XPAR	202110011903105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:36.026139 +0100s	FR0014003TT8	44,9400	EUR	13	XPAR	202110011903361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:37.321805 +0100s	FR0014003TT8	44,9350	EUR	150	XPAR	202110011903617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:37.327075 +0100s	FR0014003TT8	44,9350	EUR	150	XPAR	202110011903873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:37.332229 +0100s	FR0014003TT8	44,9350	EUR	68	XPAR	202110011904129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:38.826006 +0100s	FR0014003TT8	44,9250	EUR	164	XPAR	202110011904897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:39.129159 +0100s	FR0014003TT8	44,9300	EUR	45	XPAR	202110011905409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:48.859083 +0100s	FR0014003TT8	44,9450	EUR	307	XPAR	202110011906945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:48.956675 +0100s	FR0014003TT8	44,9450	EUR	423	XPAR	202110011907201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:59.181671 +0100s	FR0014003TT8	44,9400	EUR	57	DXE	248Q02TOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:59.186177 +0100s	FR0014003TT8	44,9450	EUR	152	XPAR	202110011908481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:02:59.190535 +0100s	FR0014003TT8	44,9450	EUR	281	XPAR	202110011908737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:00.385975 +0100s	FR0014003TT8	44,9400	EUR	198	XPAR	202110011909761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:02.596088 +0100s	FR0014003TT8	44,9350	EUR	13	DXE	248Q02TQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:11.216840 +0100s	FR0014003TT8	44,9250	EUR	38	DXE	248Q02TS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:11.221332 +0100s	FR0014003TT8	44,9250	EUR	35	DXE	248Q02TS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:17.738154 +0100s	FR0014003TT8	44,9150	EUR	50	TQE	E07bQc7Zkcjp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:17.743236 +0100s	FR0014003TT8	44,9150	EUR	11	TQE	E07bQc7Zkcjr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:54.514772 +0100s	FR0014003TT8	44,9100	EUR	171	XPAR	202110011912577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:56.218675 +0100s	FR0014003TT8	44,9000	EUR	139	DXE	248Q02U0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:03:59.726878 +0100s	FR0014003TT8	44,9100	EUR	90	XPAR	202110011912833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:02.537306 +0100s	FR0014003TT8	44,9100	EUR	78	XPAR	202110011913089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:03.039940 +0100s	FR0014003TT8	44,9000	EUR	69	XPAR	202110011913345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:09.260676 +0100s	FR0014003TT8	44,8950	EUR	61	DXE	248Q02U4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:09.265522 +0100s	FR0014003TT8	44,8950	EUR	77	DXE	248Q02U4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:09.269776 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110011913857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:09.274273 +0100s	FR0014003TT8	44,8900	EUR	87	XPAR	202110011914113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:09.279090 +0100s	FR0014003TT8	44,8900	EUR	77	DXE	248Q02U4L	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:19.092521 +0100s	FR0014003TT8	44,8900	EUR	98	XPAR	202110011914881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:19.996907 +0100s	FR0014003TT8	44,8900	EUR	39	XPAR	202110011915137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:22.003827 +0100s	FR0014003TT8	44,8850	EUR	56	DXE	248Q02U85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:22.104237 +0100s	FR0014003TT8	44,8800	EUR	238	XPAR	202110011915393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:26.220137 +0100s	FR0014003TT8	44,8800	EUR	172	XPAR	202110011915905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:45.861179 +0100s	FR0014003TT8	44,8800	EUR	15	XPAR	202110011916417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:49.780881 +0100s	FR0014003TT8	44,8900	EUR	150	XPAR	202110011918465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:49.785808 +0100s	FR0014003TT8	44,8900	EUR	41	XPAR	202110011918721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:04:50.381585 +0100s	FR0014003TT8	44,8900	EUR	35	XPAR	202110011918977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:08.825056 +0100s	FR0014003TT8	44,9050	EUR	53	XPAR	202110011919489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:09.126121 +0100s	FR0014003TT8	44,8950	EUR	131	XPAR	202110011920001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:09.130211 +0100s	FR0014003TT8	44,8950	EUR	32	TQE	E07bQc7ZkrbL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:09.134465 +0100s	FR0014003TT8	44,8950	EUR	45	DXE	248Q02UJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:09.228423 +0100s	FR0014003TT8	44,8950	EUR	59	DXE	248Q02UJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:09.233959 +0100s	FR0014003TT8	44,8950	EUR	150	XPAR	202110011920257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:14.351703 +0100s	FR0014003TT8	44,8900	EUR	95	DXE	248Q02UKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:14.364032 +0100s	FR0014003TT8	44,8900	EUR	18	XPAR	202110011921025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:14.378776 +0100s	FR0014003TT8	44,8900	EUR	205	XPAR	202110011921281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:17.156351 +0100s	FR0014003TT8	44,8850	EUR	2	XPAR	202110011921537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:40.018480 +0100s	FR0014003TT8	44,8950	EUR	255	XPAR	202110011922049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:51.550745 +0100s	FR0014003TT8	44,8950	EUR	33	DXE	248Q02UU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:51.952291 +0100s	FR0014003TT8	44,8950	EUR	74	XPAR	202110011923073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:05:51.957650 +0100s	FR0014003TT8	44,8950	EUR	31	XPAR	202110011923329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:02.479044 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110011923585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:02.482699 +0100s	FR0014003TT8	44,8950	EUR	92	XPAR	202110011923841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:03.380797 +0100s	FR0014003TT8	44,8950	EUR	33	XPAR	202110011924097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:03.386103 +0100s	FR0014003TT8	44,8950	EUR	43	XPAR	202110011924353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:03.390422 +0100s	FR0014003TT8	44,8950	EUR	9	XPAR	202110011924609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:03.882032 +0100s	FR0014003TT8	44,8950	EUR	63	XPAR	202110011924865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:04.784823 +0100s	FR0014003TT8	44,8950	EUR	29	XPAR	202110011925121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:04.789942 +0100s	FR0014003TT8	44,8950	EUR	33	XPAR	202110011925377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:04.794675 +0100s	FR0014003TT8	44,8950	EUR	63	XPAR	202110011925633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:13.111374 +0100s	FR0014003TT8	44,9250	EUR	41	XPAR	202110011927681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:15.217964 +0100s	FR0014003TT8	44,9200	EUR	134	XPAR	202110011928193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:15.223601 +0100s	FR0014003TT8	44,9200	EUR	44	TQE	E07bQc7Zl1Qm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:24.837970 +0100s	FR0014003TT8	44,9150	EUR	97	XPAR	202110011928961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:24.843952 +0100s	FR0014003TT8	44,9150	EUR	21	XPAR	202110011929217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:48.992473 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	202110011930753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:48.996782 +0100s	FR0014003TT8	44,9450	EUR	25	XPAR	202110011931009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:49.001209 +0100s	FR0014003TT8	44,9450	EUR	6	XPAR	202110011931265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:50.097154 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	202110011931521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:50.103537 +0100s	FR0014003TT8	44,9450	EUR	25	XPAR	202110011931777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:50.110106 +0100s	FR0014003TT8	44,9450	EUR	150	XPAR	202110011932033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:50.115942 +0100s	FR0014003TT8	44,9450	EUR	150	XPAR	202110011932289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:50.598752 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	202110011932545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:50.604137 +0100s	FR0014003TT8	44,9450	EUR	14	XPAR	202110011932801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:57.711153 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	202110011933057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:57.716014 +0100s	FR0014003TT8	44,9450	EUR	150	XPAR	202110011933313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:57.720456 +0100s	FR0014003TT8	44,9450	EUR	150	XPAR	202110011933569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:57.725376 +0100s	FR0014003TT8	44,9450	EUR	130	XPAR	202110011933825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:06:58.919649 +0100s	FR0014003TT8	44,9400	EUR	166	XPAR	202110011934593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:03.925880 +0100s	FR0014003TT8	44,9350	EUR	67	DXE	248Q02VBH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:03.930322 +0100s	FR0014003TT8	44,9350	EUR	198	XPAR	202110011935873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:03.936352 +0100s	FR0014003TT8	44,9350	EUR	23	XPAR	202110011936129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:06.834050 +0100s	FR0014003TT8	44,9200	EUR	101	XPAR	202110011937409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:06.840672 +0100s	FR0014003TT8	44,9200	EUR	34	XPAR	202110011937665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:07.533443 +0100s	FR0014003TT8	44,9200	EUR	125	XPAR	202110011937921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:07.538508 +0100s	FR0014003TT8	44,9200	EUR	25	XPAR	202110011938177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:20.959447 +0100s	FR0014003TT8	44,9300	EUR	114	XPAR	202110011939457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:20.964890 +0100s	FR0014003TT8	44,9300	EUR	150	XPAR	202110011939713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:20.969474 +0100s	FR0014003TT8	44,9300	EUR	25	XPAR	202110011939969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:23.268843 +0100s	FR0014003TT8	44,9300	EUR	3	XPAR	202110011940225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:28.881316 +0100s	FR0014003TT8	44,9300	EUR	25	XPAR	202110011940481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:31.785339 +0100s	FR0014003TT8	44,9300	EUR	50	DXE	248Q02VFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:53.735080 +0100s	FR0014003TT8	44,9300	EUR	45	DXE	248Q02VJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:54.135086 +0100s	FR0014003TT8	44,9300	EUR	60	XPAR	202110011940737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:54.835884 +0100s	FR0014003TT8	44,9300	EUR	90	XPAR	202110011940993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:54.841127 +0100s	FR0014003TT8	44,9300	EUR	47	XPAR	202110011941249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:59.844245 +0100s	FR0014003TT8	44,9300	EUR	150	XPAR	202110011941505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:59.848050 +0100s	FR0014003TT8	44,9300	EUR	78	XPAR	202110011941761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:07:59.851758 +0100s	FR0014003TT8	44,9300	EUR	125	XPAR	202110011942017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:00.650744 +0100s	FR0014003TT8	44,9300	EUR	25	XPAR	202110011942273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:00.751012 +0100s	FR0014003TT8	44,9300	EUR	127	TQE	E07bQc7ZIDjJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:02.155283 +0100s	FR0014003TT8	44,9300	EUR	64	XPAR	202110011942785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:02.159168 +0100s	FR0014003TT8	44,9300	EUR	42	XPAR	202110011943041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:03.659190 +0100s	FR0014003TT8	44,9250	EUR	9	XPAR	202110011943553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:06.865805 +0100s	FR0014003TT8	44,9350	EUR	4	XPAR	202110011944065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:06.967324 +0100s	FR0014003TT8	44,9300	EUR	28	XPAR	202110011944321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:23.706206 +0100s	FR0014003TT8	44,9400	EUR	60	DXE	248Q02VSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:30.917776 +0100s	FR0014003TT8	44,9350	EUR	158	XPAR	202110011945345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:30.922278 +0100s	FR0014003TT8	44,9400	EUR	125	XPAR	202110011945601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:30.926718 +0100s	FR0014003TT8	44,9400	EUR	25	XPAR	202110011945857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:30.931044 +0100s	FR0014003TT8	44,9400	EUR	5	XPAR	202110011946113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:30.936038 +0100s	FR0014003TT8	44,9400	EUR	100	DXE	248Q02VTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:30.940601 +0100s	FR0014003TT8	44,9400	EUR	3	DXE	248Q02VTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:31.132508 +0100s	FR0014003TT8	44,9450	EUR	1	TQE	E07bQc7ZIH8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:31.719208 +0100s	FR0014003TT8	44,9400	EUR	47	DXE	248Q02VU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:33.523604 +0100s	FR0014003TT8	44,9550	EUR	76	DXE	248Q02VUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:38.439083 +0100s	FR0014003TT8	44,9600	EUR	133	XPAR	202110011947649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:40.144279 +0100s	FR0014003TT8	44,9600	EUR	130	XPAR	202110011947905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:40.151326 +0100s	FR0014003TT8	44,9600	EUR	43	XPAR	202110011948161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:44.960145 +0100s	FR0014003TT8	44,9600	EUR	171	XPAR	202110011948673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:59.397696 +0100s	FR0014003TT8	44,9500	EUR	294	XPAR	202110011949697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:59.403231 +0100s	FR0014003TT8	44,9450	EUR	62	DXE	248Q02W0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:59.408250 +0100s	FR0014003TT8	44,9450	EUR	125	XPAR	202110011950209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:59.414556 +0100s	FR0014003TT8	44,9450	EUR	38	XPAR	202110011950465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:08:59.421110 +0100s	FR0014003TT8	44,9450	EUR	61	XPAR	202110011950721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:00.300128 +0100s	FR0014003TT8	44,9400	EUR	4	TQE	E07bQc7ZIKwU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:00.308152 +0100s	FR0014003TT8	44,9400	EUR	11	TQE	E07bQc7ZIKwX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:00.313957 +0100s	FR0014003TT8	44,9400	EUR	2	TQE	E07bQc7ZIKwb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:00.319243 +0100s	FR0014003TT8	44,9400	EUR	13	TQE	E07bQc7ZIKwe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:00.324557 +0100s	FR0014003TT8	44,9400	EUR	45	TQE	E07bQc7ZIKwk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:00.329763 +0100s	FR0014003TT8	44,9400	EUR	43	TQE	E07bQc7ZIKzh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:07.017103 +0100s	FR0014003TT8	44,9150	EUR	240	XPAR	202110011950977	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:07.020713 +0100s	FR0014003TT8	44,9150	EUR	20	XPAR	202110011951233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:07.024914 +0100s	FR0014003TT8	44,9150	EUR	16	DXE	248Q02W2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:07.028785 +0100s	FR0014003TT8	44,9150	EUR	34	DXE	248Q02W2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:09.924004 +0100s	FR0014003TT8	44,9100	EUR	29	XPAR	202110011951745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:11.827392 +0100s	FR0014003TT8	44,9100	EUR	55	DXE	248Q02W3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:13.632249 +0100s	FR0014003TT8	44,9100	EUR	170	XPAR	202110011952257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:13.639081 +0100s	FR0014003TT8	44,9100	EUR	29	XPAR	202110011952513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:16.934978 +0100s	FR0014003TT8	44,8950	EUR	282	XPAR	202110011953025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:20.244399 +0100s	FR0014003TT8	44,8700	EUR	28	TQE	E07bQc7ZINwd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:35.273755 +0100s	FR0014003TT8	44,8900	EUR	139	DXE	248Q02W86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:09:50.102483 +0100s	FR0014003TT8	44,8850	EUR	35	XPAR	202110011956097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:06.637326 +0100s	FR0014003TT8	44,8950	EUR	164	XPAR	202110011957121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:07.838140 +0100s	FR0014003TT8	44,8900	EUR	214	XPAR	202110011958145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:08.542732 +0100s	FR0014003TT8	44,8850	EUR	14	XPAR	202110011958913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.203513 +0100s	FR0014003TT8	44,8750	EUR	5	TQE	E07bQc7ZIVaD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.211067 +0100s	FR0014003TT8	44,8750	EUR	10	TQE	E07bQc7ZIVaL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.301278 +0100s	FR0014003TT8	44,8750	EUR	42	TQE	E07bQc7ZIVaR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.305756 +0100s	FR0014003TT8	44,8700	EUR	89	XPAR	202110011959169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.310446 +0100s	FR0014003TT8	44,8700	EUR	21	XPAR	202110011959425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.315196 +0100s	FR0014003TT8	44,8700	EUR	179	XPAR	202110011959681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:28.319388 +0100s	FR0014003TT8	44,8700	EUR	2	XPAR	202110011959937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:34.724765 +0100s	FR0014003TT8	44,8700	EUR	43	DXE	248Q02WL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:34.730135 +0100s	FR0014003TT8	44,8700	EUR	45	XPAR	202110011960193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:43.149381 +0100s	FR0014003TT8	44,8800	EUR	54	XPAR	202110011961985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:43.852337 +0100s	FR0014003TT8	44,8800	EUR	7	XPAR	202110011962241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:45.856637 +0100s	FR0014003TT8	44,8800	EUR	91	DXE	248Q02WO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:47.658952 +0100s	FR0014003TT8	44,8700	EUR	320	XPAR	202110011962753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:10:49.168442 +0100s	FR0014003TT8	44,8800	EUR	84	DXE	248Q02WOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.277843 +0100s	FR0014003TT8	44,8850	EUR	215	XPAR	202110011963777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.283840 +0100s	FR0014003TT8	44,8850	EUR	60	DXE	248Q02WPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.310194 +0100s	FR0014003TT8	44,8850	EUR	62	DXE	248Q02WQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.319846 +0100s	FR0014003TT8	44,8800	EUR	125	XPAR	202110011964033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.326126 +0100s	FR0014003TT8	44,8850	EUR	130	XPAR	202110011964289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.332316 +0100s	FR0014003TT8	44,8850	EUR	35	XPAR	202110011964545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.379585 +0100s	FR0014003TT8	44,8850	EUR	290	XPAR	202110011964801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:00.386258 +0100s	FR0014003TT8	44,8850	EUR	290	XPAR	202110011965057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:04.689402 +0100s	FR0014003TT8	44,8800	EUR	43	DXE	248Q02WQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:11:51.762068 +0100s	FR0014003TT8	44,9300	EUR	25	XPAR	202110011968385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:05.493565 +0100s	FR0014003TT8	44,9350	EUR	227	XPAR	202110011969153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:05.498945 +0100s	FR0014003TT8	44,9350	EUR	1	DXE	248Q02X38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:05.503955 +0100s	FR0014003TT8	44,9350	EUR	47	DXE	248Q02X39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:05.593801 +0100s	FR0014003TT8	44,9350	EUR	125	XPAR	202110011969409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:05.599535 +0100s	FR0014003TT8	44,9350	EUR	150	XPAR	202110011969665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:05.604281 +0100s	FR0014003TT8	44,9350	EUR	34	XPAR	202110011969921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:13.112106 +0100s	FR0014003TT8	44,9400	EUR	231	XPAR	202110011970177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:39.566668 +0100s	FR0014003TT8	44,9500	EUR	253	XPAR	202110011970945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:39.577586 +0100s	FR0014003TT8	44,9500	EUR	60	TQE	E07bQc7ZII9g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:39.584455 +0100s	FR0014003TT8	44,9500	EUR	52	TQE	E07bQc7ZIIcJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:12:52.802518 +0100s	FR0014003TT8	44,9550	EUR	122	XPAR	202110011972481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:01.426075 +0100s	FR0014003TT8	44,9700	EUR	138	XPAR	202110011975297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:01.431288 +0100s	FR0014003TT8	44,9700	EUR	11	XPAR	202110011975553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:01.525326 +0100s	FR0014003TT8	44,9700	EUR	130	XPAR	202110011975809	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.864301 +0100s	FR0014003TT8	44,9800	EUR	140	DXE	248Q02XIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.869248 +0100s	FR0014003TT8	44,9800	EUR	179	XPAR	202110011977089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.874836 +0100s	FR0014003TT8	44,9800	EUR	73	DXE	248Q02XJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.880757 +0100s	FR0014003TT8	44,9800	EUR	100	DXE	248Q02XJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.885802 +0100s	FR0014003TT8	44,9800	EUR	10	DXE	248Q02XJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.890188 +0100s	FR0014003TT8	44,9800	EUR	150	XPAR	202110011978113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.894584 +0100s	FR0014003TT8	44,9800	EUR	44	XPAR	202110011978369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:15.963644 +0100s	FR0014003TT8	44,9800	EUR	274	XPAR	202110011978625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:20.068919 +0100s	FR0014003TT8	44,9750	EUR	4	XPAR	202110011979393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:20.074021 +0100s	FR0014003TT8	44,9750	EUR	134	XPAR	202110011979649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:20.078955 +0100s	FR0014003TT8	44,9750	EUR	9	XPAR	202110011979905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:20.083948 +0100s	FR0014003TT8	44,9750	EUR	15	XPAR	202110011980161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:20.089110 +0100s	FR0014003TT8	44,9750	EUR	192	DXE	248Q02XJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:20.268488 +0100s	FR0014003TT8	44,9750	EUR	35	XPAR	202110011980417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:51.470999 +0100s	FR0014003TT8	45,0000	EUR	17	TQE	E07bQc7Zltso	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:51.972746 +0100s	FR0014003TT8	45,0000	EUR	77	XPAR	202110011982465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:51.977965 +0100s	FR0014003TT8	45,0000	EUR	31	XPAR	202110011982721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:51.983454 +0100s	FR0014003TT8	44,9950	EUR	89	DXE	248Q02XSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:57.385439 +0100s	FR0014003TT8	44,9950	EUR	165	XPAR	202110011984001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:57.390563 +0100s	FR0014003TT8	44,9950	EUR	71	DXE	248Q02XTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:57.395428 +0100s	FR0014003TT8	44,9950	EUR	111	DXE	248Q02XU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:57.485402 +0100s	FR0014003TT8	44,9950	EUR	35	XPAR	202110011984257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:13:57.490103 +0100s	FR0014003TT8	44,9950	EUR	47	XPAR	202110011984513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:10.826776 +0100s	FR0014003TT8	45,0000	EUR	118	DXE	248Q02XWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:10.832301 +0100s	FR0014003TT8	45,0000	EUR	40	DXE	248Q02XWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:21.749898 +0100s	FR0014003TT8	45,0000	EUR	125	XPAR	202110011985281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:21.754619 +0100s	FR0014003TT8	45,0000	EUR	16	XPAR	202110011985537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:22.151638 +0100s	FR0014003TT8	45,0000	EUR	2	XPAR	202110011985793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.156361 +0100s	FR0014003TT8	45,0000	EUR	129	XPAR	202110011986049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.161226 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011986305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.166380 +0100s	FR0014003TT8	45,0000	EUR	150	XPAR	202110011986561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.171428 +0100s	FR0014003TT8	45,0000	EUR	25	XPAR	202110011986817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.175603 +0100s	FR0014003TT8	44,9950	EUR	239	XPAR	202110011987073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.181133 +0100s	FR0014003TT8	44,9950	EUR	3	TQE	E07bQc7ZlxHp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.186341 +0100s	FR0014003TT8	44,9950	EUR	18	TQE	E07bQc7ZlxHu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.356614 +0100s	FR0014003TT8	44,9950	EUR	15	TQE	E07bQc7ZlxJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.456938 +0100s	FR0014003TT8	44,9950	EUR	15	TQE	E07bQc7ZlxJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:25.760853 +0100s	FR0014003TT8	44,9950	EUR	3	XPAR	202110011987329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:26.559542 +0100s	FR0014003TT8	44,9950	EUR	8	XPAR	202110011987585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:28.365638 +0100s	FR0014003TT8	44,9900	EUR	90	XPAR	202110011987841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:28.868040 +0100s	FR0014003TT8	44,9900	EUR	11	DXE	248Q02XZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:29.769011 +0100s	FR0014003TT8	44,9850	EUR	47	DXE	248Q02XZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:29.772951 +0100s	FR0014003TT8	44,9850	EUR	232	XPAR	202110011988353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:29.870751 +0100s	FR0014003TT8	44,9800	EUR	74	DXE	248Q02XZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:30.875582 +0100s	FR0014003TT8	44,9700	EUR	131	DXE	248Q02Y0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:53.937982 +0100s	FR0014003TT8	44,9650	EUR	56	XPAR	202110011988865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:53.942726 +0100s	FR0014003TT8	44,9650	EUR	78	XPAR	202110011989121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:53.948765 +0100s	FR0014003TT8	44,9650	EUR	48	XPAR	202110011989377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:14:53.955188 +0100s	FR0014003TT8	44,9650	EUR	25	XPAR	202110011989633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:04.671925 +0100s	FR0014003TT8	44,9400	EUR	154	DXE	248Q02Y8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:04.770222 +0100s	FR0014003TT8	44,9400	EUR	67	XPAR	202110011990145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:05.172147 +0100s	FR0014003TT8	44,9350	EUR	32	TQE	E07bQc7Zm2rz	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:05.773849 +0100s	FR0014003TT8	44,9400	EUR	2	XPAR	202110011990401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:08.391749 +0100s	FR0014003TT8	44,9250	EUR	68	XPAR	202110011990657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:08.397015 +0100s	FR0014003TT8	44,9250	EUR	3	XPAR	202110011990913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:08.402962 +0100s	FR0014003TT8	44,9200	EUR	141	XPAR	202110011991169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:08.993111 +0100s	FR0014003TT8	44,9200	EUR	35	TQE	E07bQc7Zm40F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:21.031010 +0100s	FR0014003TT8	44,9150	EUR	177	XPAR	202110011993473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:24.245633 +0100s	FR0014003TT8	44,9050	EUR	106	XPAR	202110011993729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:37.081675 +0100s	FR0014003TT8	44,9000	EUR	120	XPAR	202110011996033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:43.498512 +0100s	FR0014003TT8	44,9000	EUR	192	XPAR	202110011996801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:45.003289 +0100s	FR0014003TT8	44,9000	EUR	20	XPAR	202110011997057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:52.923303 +0100s	FR0014003TT8	44,8950	EUR	162	XPAR	202110011997569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:52.927369 +0100s	FR0014003TT8	44,8950	EUR	153	DXE	248Q02YSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:52.931237 +0100s	FR0014003TT8	44,8950	EUR	55	XPAR	202110011997825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:53.023041 +0100s	FR0014003TT8	44,8950	EUR	171	XPAR	202110011998081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:15:54.428829 +0100s	FR0014003TT8	44,8950	EUR	43	XPAR	202110011998593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:00.351446 +0100s	FR0014003TT8	44,8800	EUR	143	XPAR	202110011999105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:00.357461 +0100s	FR0014003TT8	44,8750	EUR	39	TQE	E07bQc7ZmCCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:00.363615 +0100s	FR0014003TT8	44,8800	EUR	53	DXE	248Q02YW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:00.368761 +0100s	FR0014003TT8	44,8800	EUR	111	XPAR	202110011999361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:00.373466 +0100s	FR0014003TT8	44,8800	EUR	47	DXE	248Q02YWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:00.451822 +0100s	FR0014003TT8	44,8800	EUR	47	DXE	248Q02YWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:04.966572 +0100s	FR0014003TT8	44,8900	EUR	4	XPAR	202110012000129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:05.567458 +0100s	FR0014003TT8	44,8900	EUR	20	XPAR	202110012000385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:37.951677 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012001409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:40.254128 +0100s	FR0014003TT8	44,9000	EUR	125	XPAR	202110012001665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:40.259545 +0100s	FR0014003TT8	44,9000	EUR	54	XPAR	202110012001921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:43.163693 +0100s	FR0014003TT8	44,8950	EUR	147	XPAR	202110012002689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:43.664863 +0100s	FR0014003TT8	44,8950	EUR	59	DXE	248Q02ZA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:46.072446 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110012002945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:46.076053 +0100s	FR0014003TT8	44,8900	EUR	1	XPAR	202110012003201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:46.975275 +0100s	FR0014003TT8	44,8900	EUR	124	XPAR	202110012003457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:47.980526 +0100s	FR0014003TT8	44,8900	EUR	1	XPAR	202110012003713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:16:54.791105 +0100s	FR0014003TT8	44,8900	EUR	186	XPAR	202110012004225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:00.207100 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110012004481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:00.212599 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110012004737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:00.217374 +0100s	FR0014003TT8	44,8900	EUR	25	XPAR	202110012004993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:09.536339 +0100s	FR0014003TT8	44,8850	EUR	114	XPAR	202110012005249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:09.545489 +0100s	FR0014003TT8	44,8850	EUR	171	DXE	248Q02ZH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:10.135985 +0100s	FR0014003TT8	44,8700	EUR	164	XPAR	202110012005505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:12.748185 +0100s	FR0014003TT8	44,8700	EUR	125	XPAR	202110012005761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:18.267084 +0100s	FR0014003TT8	44,8750	EUR	113	XPAR	202110012007553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:18.272925 +0100s	FR0014003TT8	44,8750	EUR	12	XPAR	202110012007809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:18.369530 +0100s	FR0014003TT8	44,8700	EUR	30	TQE	E07bQc7ZmNxc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:19.173641 +0100s	FR0014003TT8	44,8750	EUR	5	XPAR	202110012008065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:19.273024 +0100s	FR0014003TT8	44,8750	EUR	116	XPAR	202110012008321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:21.678677 +0100s	FR0014003TT8	44,8650	EUR	180	XPAR	202110012008577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:21.682254 +0100s	FR0014003TT8	44,8650	EUR	92	XPAR	202110012008833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:21.879774 +0100s	FR0014003TT8	44,8600	EUR	166	XPAR	202110012009601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:21.883637 +0100s	FR0014003TT8	44,8600	EUR	45	DXE	248Q02ZMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:21.981488 +0100s	FR0014003TT8	44,8600	EUR	216	XPAR	202110012009857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:25.192722 +0100s	FR0014003TT8	44,8500	EUR	191	XPAR	202110012010369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:32.209979 +0100s	FR0014003TT8	44,8650	EUR	3	XPAR	202110012011905	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:32.214893 +0100s	FR0014003TT8	44,8600	EUR	386	XPAR	202110012012417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:35.720032 +0100s	FR0014003TT8	44,8550	EUR	66	XPAR	202110012012929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:44.538379 +0100s	FR0014003TT8	44,8550	EUR	185	XPAR	202110012014209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.855919 +0100s	FR0014003TT8	44,8550	EUR	199	XPAR	202110012014465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.863237 +0100s	FR0014003TT8	44,8550	EUR	45	TQE	E07bQc7ZmSRg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.885215 +0100s	FR0014003TT8	44,8550	EUR	60	DXE	248Q02ZTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.892998 +0100s	FR0014003TT8	44,8550	EUR	37	TQE	E07bQc7ZmScc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.900816 +0100s	FR0014003TT8	44,8550	EUR	17	TQE	E07bQc7ZmSch	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.908157 +0100s	FR0014003TT8	44,8550	EUR	5	TQE	E07bQc7ZmScj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.913358 +0100s	FR0014003TT8	44,8500	EUR	69	XPAR	202110012014977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:50.918523 +0100s	FR0014003TT8	44,8550	EUR	65	XPAR	202110012015233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:51.157446 +0100s	FR0014003TT8	44,8550	EUR	405	XPAR	202110012015489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:17:51.164436 +0100s	FR0014003TT8	44,8550	EUR	79	DXE	248Q02ZVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:20.428694 +0100s	FR0014003TT8	44,8750	EUR	176	XPAR	202110012018049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:20.435131 +0100s	FR0014003TT8	44,8750	EUR	108	DXE	248Q0302Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:22.333875 +0100s	FR0014003TT8	44,8700	EUR	138	XPAR	202110012018561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:36.177431 +0100s	FR0014003TT8	44,8600	EUR	273	XPAR	202110012020865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:47.609039 +0100s	FR0014003TT8	44,8600	EUR	259	XPAR	202110012021377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:47.613621 +0100s	FR0014003TT8	44,8600	EUR	42	XPAR	202110012021633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:47.617293 +0100s	FR0014003TT8	44,8600	EUR	69	DXE	248Q030AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:18:54.231318 +0100s	FR0014003TT8	44,8550	EUR	1	XPAR	202110012021889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:21.098254 +0100s	FR0014003TT8	44,9050	EUR	11	DXE	248Q030IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:21.104008 +0100s	FR0014003TT8	44,9050	EUR	68	DXE	248Q030IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:21.109327 +0100s	FR0014003TT8	44,9050	EUR	210	XPAR	202110012024705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:27.917621 +0100s	FR0014003TT8	44,9150	EUR	25	XPAR	202110012025729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:30.024621 +0100s	FR0014003TT8	44,9150	EUR	120	XPAR	202110012025985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:30.029947 +0100s	FR0014003TT8	44,9150	EUR	25	XPAR	202110012026241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:30.729744 +0100s	FR0014003TT8	44,9150	EUR	121	XPAR	202110012026497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:34.232737 +0100s	FR0014003TT8	44,9150	EUR	110	XPAR	202110012026753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:34.636208 +0100s	FR0014003TT8	44,9150	EUR	25	XPAR	202110012027009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:37.442860 +0100s	FR0014003TT8	44,9150	EUR	90	DXE	248Q030ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:37.450856 +0100s	FR0014003TT8	44,9150	EUR	101	DXE	248Q030MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:37.457135 +0100s	FR0014003TT8	44,9150	EUR	106	XPAR	202110012027777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:39.043080 +0100s	FR0014003TT8	44,9100	EUR	127	XPAR	202110012028289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.256771 +0100s	FR0014003TT8	44,9050	EUR	59	DXE	248Q030PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.261695 +0100s	FR0014003TT8	44,9050	EUR	116	XPAR	202110012028801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.266164 +0100s	FR0014003TT8	44,9050	EUR	67	XPAR	202110012029057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.270876 +0100s	FR0014003TT8	44,9050	EUR	79	DXE	248Q030Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.275172 +0100s	FR0014003TT8	44,9050	EUR	125	XPAR	202110012029313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.279475 +0100s	FR0014003TT8	44,9050	EUR	142	XPAR	202110012029569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.364090 +0100s	FR0014003TT8	44,9050	EUR	79	DXE	248Q030QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:45.370532 +0100s	FR0014003TT8	44,9050	EUR	51	DXE	248Q030QC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:51.966927 +0100s	FR0014003TT8	44,9000	EUR	52	TQE	E07bQc7ZmhP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:19:59.881718 +0100s	FR0014003TT8	44,8950	EUR	288	XPAR	202110012030849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:02.691650 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110012031105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:02.696018 +0100s	FR0014003TT8	44,8950	EUR	107	XPAR	202110012031361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:03.895096 +0100s	FR0014003TT8	44,8800	EUR	50	DXE	248Q030V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:03.905377 +0100s	FR0014003TT8	44,8800	EUR	150	XPAR	202110012031617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:03.910447 +0100s	FR0014003TT8	44,8800	EUR	73	XPAR	202110012031873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:04.397641 +0100s	FR0014003TT8	44,8750	EUR	174	XPAR	202110012032129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:07.813739 +0100s	FR0014003TT8	44,8800	EUR	38	XPAR	202110012032641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:14.128198 +0100s	FR0014003TT8	44,8800	EUR	74	XPAR	202110012033665	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:25.549409 +0100s	FR0014003TT8	44,8750	EUR	117	XPAR	202110012034433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:25.555256 +0100s	FR0014003TT8	44,8750	EUR	95	DXE	248Q030XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:29.564306 +0100s	FR0014003TT8	44,8850	EUR	16	XPAR	202110012034945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:39.598047 +0100s	FR0014003TT8	44,8750	EUR	189	XPAR	202110012035457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:39.604237 +0100s	FR0014003TT8	44,8750	EUR	75	DXE	248Q0314H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:46.417011 +0100s	FR0014003TT8	44,8700	EUR	3	XPAR	202110012035713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:52.631386 +0100s	FR0014003TT8	44,8700	EUR	3	XPAR	202110012035969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:20:52.638178 +0100s	FR0014003TT8	44,8700	EUR	19	XPAR	202110012036225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.652702 +0100s	FR0014003TT8	44,8600	EUR	174	DXE	248Q0318Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.657275 +0100s	FR0014003TT8	44,8550	EUR	122	XPAR	202110012036481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.661524 +0100s	FR0014003TT8	44,8550	EUR	9	XPAR	202110012036737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.754138 +0100s	FR0014003TT8	44,8600	EUR	100	DXE	248Q03190	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.759752 +0100s	FR0014003TT8	44,8600	EUR	51	DXE	248Q03191	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.766285 +0100s	FR0014003TT8	44,8600	EUR	48	DXE	248Q03192	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.770946 +0100s	FR0014003TT8	44,8600	EUR	190	DXE	248Q03193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:00.775486 +0100s	FR0014003TT8	44,8600	EUR	9	DXE	248Q03194	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:03.462502 +0100s	FR0014003TT8	44,8650	EUR	3	TQE	E07bQc7Zmq9v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:05.267850 +0100s	FR0014003TT8	44,8650	EUR	168	XPAR	202110012037249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:05.368822 +0100s	FR0014003TT8	44,8650	EUR	150	XPAR	202110012037761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:05.373671 +0100s	FR0014003TT8	44,8650	EUR	83	XPAR	202110012038017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:26.213469 +0100s	FR0014003TT8	44,8750	EUR	255	XPAR	202110012038529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:26.218477 +0100s	FR0014003TT8	44,8750	EUR	67	DXE	248Q031EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:26.223302 +0100s	FR0014003TT8	44,8750	EUR	21	DXE	248Q031EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:27.021701 +0100s	FR0014003TT8	44,8700	EUR	100	XPAR	202110012039297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:27.028007 +0100s	FR0014003TT8	44,8700	EUR	208	XPAR	202110012039553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:51.073282 +0100s	FR0014003TT8	44,9050	EUR	70	XPAR	202110012040833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:53.377187 +0100s	FR0014003TT8	44,9050	EUR	78	XPAR	202110012041089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:21:59.089168 +0100s	FR0014003TT8	44,9000	EUR	298	XPAR	202110012041601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:00.294187 +0100s	FR0014003TT8	44,8950	EUR	187	XPAR	202110012042113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:00.301214 +0100s	FR0014003TT8	44,8950	EUR	17	DXE	248Q031N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:00.307850 +0100s	FR0014003TT8	44,8950	EUR	64	DXE	248Q031N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:09.521843 +0100s	FR0014003TT8	44,8950	EUR	10	DXE	248Q031OJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:18.645979 +0100s	FR0014003TT8	44,9100	EUR	58	DXE	248Q031RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:18.653562 +0100s	FR0014003TT8	44,9100	EUR	129	TQE	E07bQc7Zmyd4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:29.666035 +0100s	FR0014003TT8	44,9100	EUR	269	XPAR	202110012044161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:29.672617 +0100s	FR0014003TT8	44,9100	EUR	3	TQE	E07bQc7ZmzjD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:29.679204 +0100s	FR0014003TT8	44,9100	EUR	25	TQE	E07bQc7ZmzjH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:29.975323 +0100s	FR0014003TT8	44,9100	EUR	6	TQE	E07bQc7Zmzlj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:30.168438 +0100s	FR0014003TT8	44,9050	EUR	62	DXE	248Q031TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:30.175119 +0100s	FR0014003TT8	44,9050	EUR	19	DXE	248Q031TU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:30.367490 +0100s	FR0014003TT8	44,9100	EUR	125	XPAR	202110012044417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:30.371975 +0100s	FR0014003TT8	44,9100	EUR	142	XPAR	202110012044673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:35.078450 +0100s	FR0014003TT8	44,9200	EUR	316	XPAR	202110012045697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:35.083230 +0100s	FR0014003TT8	44,9200	EUR	151	DXE	248Q031UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:35.087494 +0100s	FR0014003TT8	44,9200	EUR	68	TQE	E07bQc7Zn0FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:35.181802 +0100s	FR0014003TT8	44,9200	EUR	4	TQE	E07bQc7Zn0Gh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:36.084364 +0100s	FR0014003TT8	44,9150	EUR	46	XPAR	202110012046721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:36.090290 +0100s	FR0014003TT8	44,9150	EUR	124	XPAR	202110012046977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:36.096120 +0100s	FR0014003TT8	44,9150	EUR	10	XPAR	202110012047233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:43.505143 +0100s	FR0014003TT8	44,9150	EUR	151	XPAR	202110012048257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:43.512366 +0100s	FR0014003TT8	44,9150	EUR	106	XPAR	202110012048513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:43.520564 +0100s	FR0014003TT8	44,9150	EUR	132	DXE	248Q031WJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:44.401862 +0100s	FR0014003TT8	44,9150	EUR	52	TQE	E07bQc7Zn1B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:22:44.406856 +0100s	FR0014003TT8	44,9100	EUR	86	XPAR	202110012049537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:06.655644 +0100s	FR0014003TT8	44,9050	EUR	86	DXE	248Q0324D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:07.560407 +0100s	FR0014003TT8	44,9100	EUR	65	XPAR	202110012051585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:11.677294 +0100s	FR0014003TT8	44,9000	EUR	197	XPAR	202110012052609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:11.680731 +0100s	FR0014003TT8	44,9000	EUR	5	XPAR	202110012052865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:12.181282 +0100s	FR0014003TT8	44,9000	EUR	125	XPAR	202110012053377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:12.187054 +0100s	FR0014003TT8	44,9000	EUR	3	XPAR	202110012053633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:12.480904 +0100s	FR0014003TT8	44,9000	EUR	125	XPAR	202110012053889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:12.484619 +0100s	FR0014003TT8	44,9000	EUR	87	XPAR	202110012054145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:13.587040 +0100s	FR0014003TT8	44,8900	EUR	70	DXE	248Q0325K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:13.593727 +0100s	FR0014003TT8	44,8900	EUR	31	XPAR	202110012054913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:13.600069 +0100s	FR0014003TT8	44,8900	EUR	226	XPAR	202110012055169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:23.115603 +0100s	FR0014003TT8	44,8900	EUR	43	XPAR	202110012055425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:24.117500 +0100s	FR0014003TT8	44,8900	EUR	35	XPAR	202110012055681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:25.123995 +0100s	FR0014003TT8	44,8950	EUR	189	XPAR	202110012056961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:25.129731 +0100s	FR0014003TT8	44,8900	EUR	109	DXE	248Q0329A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:25.136012 +0100s	FR0014003TT8	44,8900	EUR	30	TQE	E07bQc7Zn6Ab	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:30.136446 +0100s	FR0014003TT8	44,8850	EUR	50	DXE	248Q032AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:30.737054 +0100s	FR0014003TT8	44,8850	EUR	150	XPAR	202110012057217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:30.741717 +0100s	FR0014003TT8	44,8850	EUR	150	XPAR	202110012057473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:32.841204 +0100s	FR0014003TT8	44,8900	EUR	76	XPAR	202110012058241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:35.954273 +0100s	FR0014003TT8	44,8900	EUR	176	XPAR	202110012058497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:35.958804 +0100s	FR0014003TT8	44,8850	EUR	48	DXE	248Q032EL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:35.962658 +0100s	FR0014003TT8	44,8900	EUR	150	XPAR	202110012059265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:35.966435 +0100s	FR0014003TT8	44,8900	EUR	92	XPAR	202110012059521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:36.051260 +0100s	FR0014003TT8	44,8900	EUR	287	XPAR	202110012059777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:43.279689 +0100s	FR0014003TT8	44,8850	EUR	8	DXE	248Q032GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:43.286648 +0100s	FR0014003TT8	44,8850	EUR	41	DXE	248Q032GH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:23:45.583063 +0100s	FR0014003TT8	44,8750	EUR	4	XPAR	202110012060289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:08.029477 +0100s	FR0014003TT8	44,8950	EUR	50	DXE	248Q032NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:09.036950 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110012065409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:09.043578 +0100s	FR0014003TT8	44,8950	EUR	2	XPAR	202110012065665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:12.750493 +0100s	FR0014003TT8	44,8900	EUR	169	XPAR	202110012066177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:12.755186 +0100s	FR0014003TT8	44,8900	EUR	29	XPAR	202110012066433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:12.759989 +0100s	FR0014003TT8	44,8900	EUR	24	DXE	248Q032PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:12.764758 +0100s	FR0014003TT8	44,8900	EUR	8	DXE	248Q032PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:12.769516 +0100s	FR0014003TT8	44,8900	EUR	7	DXE	248Q032PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:12.774254 +0100s	FR0014003TT8	44,8900	EUR	33	DXE	248Q032PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:43.233112 +0100s	FR0014003TT8	44,9050	EUR	125	XPAR	202110012067201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:43.237633 +0100s	FR0014003TT8	44,9050	EUR	150	XPAR	202110012067457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:43.242060 +0100s	FR0014003TT8	44,9050	EUR	4	XPAR	202110012067713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:46.240424 +0100s	FR0014003TT8	44,9050	EUR	125	XPAR	202110012067969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:48.451174 +0100s	FR0014003TT8	44,8950	EUR	56	DXE	248Q032ZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:48.461202 +0100s	FR0014003TT8	44,8950	EUR	86	DXE	248Q032ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:48.649203 +0100s	FR0014003TT8	44,8950	EUR	83	XPAR	202110012068737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:53.062776 +0100s	FR0014003TT8	44,8950	EUR	66	XPAR	202110012068993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:24:55.370926 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110012069249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:00.985124 +0100s	FR0014003TT8	44,9000	EUR	116	XPAR	202110012070017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:07.806136 +0100s	FR0014003TT8	44,9000	EUR	125	XPAR	202110012070273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:07.811053 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012070529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:09.114122 +0100s	FR0014003TT8	44,8900	EUR	66	XPAR	202110012071041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:09.118748 +0100s	FR0014003TT8	44,8900	EUR	91	XPAR	202110012071297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:10.319390 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110012071553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:10.324147 +0100s	FR0014003TT8	44,8900	EUR	25	XPAR	202110012071809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:16.342877 +0100s	FR0014003TT8	44,8850	EUR	46	XPAR	202110012072065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:16.543470 +0100s	FR0014003TT8	44,8800	EUR	36	XPAR	202110012072833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:18.252441 +0100s	FR0014003TT8	44,8800	EUR	85	XPAR	202110012073089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:18.352164 +0100s	FR0014003TT8	44,8800	EUR	78	XPAR	202110012073345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:37.325146 +0100s	FR0014003TT8	44,9000	EUR	29	DXE	248Q033G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:37.328884 +0100s	FR0014003TT8	44,8950	EUR	149	XPAR	202110012075137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:44.154406 +0100s	FR0014003TT8	44,8950	EUR	131	XPAR	202110012079745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:46.464832 +0100s	FR0014003TT8	44,8950	EUR	46	XPAR	202110012080513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:59.191780 +0100s	FR0014003TT8	44,8900	EUR	5	DXE	248Q033LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:25:59.493162 +0100s	FR0014003TT8	44,8950	EUR	150	XPAR	202110012080769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:02.602518 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012085633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:02.607291 +0100s	FR0014003TT8	44,9000	EUR	29	XPAR	202110012085889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.104167 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012086145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.108080 +0100s	FR0014003TT8	44,9000	EUR	3	XPAR	202110012086401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.505088 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012089729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.509660 +0100s	FR0014003TT8	44,9000	EUR	3	XPAR	202110012089985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.906154 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012090241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.909664 +0100s	FR0014003TT8	44,9000	EUR	46	XPAR	202110012090497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:03.913026 +0100s	FR0014003TT8	44,9000	EUR	2	XPAR	202110012090753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:04.608885 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012091009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:04.612842 +0100s	FR0014003TT8	44,9000	EUR	122	XPAR	202110012091265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:04.616621 +0100s	FR0014003TT8	44,9000	EUR	9	XPAR	202110012091521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:05.313171 +0100s	FR0014003TT8	44,8950	EUR	61	XPAR	202110012092289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:05.320990 +0100s	FR0014003TT8	44,8950	EUR	70	DXE	248Q033OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:05.329580 +0100s	FR0014003TT8	44,9000	EUR	105	XPAR	202110012092545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:05.336923 +0100s	FR0014003TT8	44,9000	EUR	46	XPAR	202110012092801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:06.217111 +0100s	FR0014003TT8	44,9000	EUR	31	XPAR	202110012094081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:06.220653 +0100s	FR0014003TT8	44,9000	EUR	25	XPAR	202110012094337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:07.724299 +0100s	FR0014003TT8	44,8900	EUR	52	DXE	248Q033P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:07.730225 +0100s	FR0014003TT8	44,9000	EUR	146	XPAR	202110012094593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:09.127938 +0100s	FR0014003TT8	44,8950	EUR	25	XPAR	202110012094849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:09.527367 +0100s	FR0014003TT8	44,8900	EUR	104	XPAR	202110012095361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:10.132285 +0100s	FR0014003TT8	44,8900	EUR	10	XPAR	202110012095617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:24.260895 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012098945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:24.265819 +0100s	FR0014003TT8	44,9000	EUR	1	XPAR	202110012099201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:24.664842 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012099457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:24.684594 +0100s	FR0014003TT8	44,9000	EUR	2	XPAR	202110012099713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:24.865138 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012099969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:24.870215 +0100s	FR0014003TT8	44,9000	EUR	2	XPAR	202110012100225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:25.364068 +0100s	FR0014003TT8	44,9000	EUR	105	XPAR	202110012105345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:25.369708 +0100s	FR0014003TT8	44,9000	EUR	4	XPAR	202110012105601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:25.864126 +0100s	FR0014003TT8	44,8950	EUR	184	XPAR	202110012105857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.370564 +0100s	FR0014003TT8	44,9000	EUR	47	TQE	E07bQc7ZnTM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.570220 +0100s	FR0014003TT8	44,9000	EUR	55	XPAR	202110012106625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.575394 +0100s	FR0014003TT8	44,9000	EUR	46	XPAR	202110012106881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.672817 +0100s	FR0014003TT8	44,9000	EUR	197	XPAR	202110012108673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.678123 +0100s	FR0014003TT8	44,9000	EUR	57	DXE	248Q033TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.682764 +0100s	FR0014003TT8	44,8950	EUR	124	XPAR	202110012109441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:27.688388 +0100s	FR0014003TT8	44,8950	EUR	114	XPAR	202110012109697	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:28.673008 +0100s	FR0014003TT8	44,9000	EUR	5	XPAR	202110012111233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:28.678886 +0100s	FR0014003TT8	44,9000	EUR	1	TQE	E07bQc7ZnTTo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:28.684692 +0100s	FR0014003TT8	44,9000	EUR	22	TQE	E07bQc7ZnTTq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:29.079122 +0100s	FR0014003TT8	44,9000	EUR	50	XPAR	202110012113793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:29.578410 +0100s	FR0014003TT8	44,9000	EUR	16	XPAR	202110012116609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:29.585587 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012118401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:29.592459 +0100s	FR0014003TT8	44,9000	EUR	165	XPAR	202110012118657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:30.177949 +0100s	FR0014003TT8	44,9000	EUR	12	XPAR	202110012118913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:31.685295 +0100s	FR0014003TT8	44,9000	EUR	66	XPAR	202110012119169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:31.692517 +0100s	FR0014003TT8	44,9000	EUR	3	XPAR	202110012119425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:31.706796 +0100s	FR0014003TT8	44,9000	EUR	27	DXE	248Q033UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:31.714261 +0100s	FR0014003TT8	44,9000	EUR	8	DXE	248Q033UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.687000 +0100s	FR0014003TT8	44,9000	EUR	1	TQE	E07bQc7ZnTmh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.693337 +0100s	FR0014003TT8	44,9000	EUR	27	DXE	248Q033V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.788374 +0100s	FR0014003TT8	44,9000	EUR	6	DXE	248Q033V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.792980 +0100s	FR0014003TT8	44,9000	EUR	78	XPAR	202110012119937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.887143 +0100s	FR0014003TT8	44,9000	EUR	3	XPAR	202110012120193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.891298 +0100s	FR0014003TT8	44,9000	EUR	27	DXE	248Q033V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:32.891298 +0100s	FR0014003TT8	44,9000	EUR	66	DXE	248Q033V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.189091 +0100s	FR0014003TT8	44,9000	EUR	69	XPAR	202110012120961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.690429 +0100s	FR0014003TT8	44,9000	EUR	27	DXE	248Q033VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.694590 +0100s	FR0014003TT8	44,9000	EUR	8	DXE	248Q033VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.791897 +0100s	FR0014003TT8	44,9000	EUR	8	TQE	E07bQc7ZnTzY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.797002 +0100s	FR0014003TT8	44,9000	EUR	58	TQE	E07bQc7ZnTzt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.993327 +0100s	FR0014003TT8	44,9000	EUR	58	TQE	E07bQc7ZnTzt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.999323 +0100s	FR0014003TT8	44,9000	EUR	27	DXE	248Q033VC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:33.999323 +0100s	FR0014003TT8	44,9000	EUR	9	DXE	248Q033VD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:34.194593 +0100s	FR0014003TT8	44,9000	EUR	125	XPAR	202110012121985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:34.200761 +0100s	FR0014003TT8	44,9000	EUR	61	XPAR	202110012122241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:34.495386 +0100s	FR0014003TT8	44,8950	EUR	56	DXE	248Q033VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:36.001705 +0100s	FR0014003TT8	44,8950	EUR	174	XPAR	202110012125313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:36.098216 +0100s	FR0014003TT8	44,8950	EUR	150	XPAR	202110012125825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:36.101903 +0100s	FR0014003TT8	44,8950	EUR	25	XPAR	202110012126081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:36.105583 +0100s	FR0014003TT8	44,8950	EUR	17	XPAR	202110012126337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:41.913333 +0100s	FR0014003TT8	44,9000	EUR	47	DXE	248Q033Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:42.114002 +0100s	FR0014003TT8	44,9000	EUR	58	XPAR	202110012130689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:42.917748 +0100s	FR0014003TT8	44,9000	EUR	55	XPAR	202110012132481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:44.020116 +0100s	FR0014003TT8	44,9000	EUR	1	DXE	248Q033YX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:47.125157 +0100s	FR0014003TT8	44,8950	EUR	186	XPAR	202110012135041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:47.130413 +0100s	FR0014003TT8	44,8950	EUR	73	XPAR	202110012135297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:47.135860 +0100s	FR0014003TT8	44,8950	EUR	78	DXE	248Q03407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:47.141973 +0100s	FR0014003TT8	44,8950	EUR	65	DXE	248Q0340D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:51.837980 +0100s	FR0014003TT8	44,8900	EUR	145	XPAR	202110012136577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:59.762854 +0100s	FR0014003TT8	44,8900	EUR	19	XPAR	202110012137089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:59.768358 +0100s	FR0014003TT8	44,8900	EUR	37	XPAR	202110012137345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:26:59.773751 +0100s	FR0014003TT8	44,8900	EUR	83	XPAR	202110012137601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:07.480049 +0100s	FR0014003TT8	44,8800	EUR	425	XPAR	202110012139137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:07.485354 +0100s	FR0014003TT8	44,8800	EUR	84	DXE	248Q0344R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:09.287084 +0100s	FR0014003TT8	44,8750	EUR	113	XPAR	202110012140417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:46.057772 +0100s	FR0014003TT8	44,8900	EUR	64	DXE	248Q034B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:46.062785 +0100s	FR0014003TT8	44,8900	EUR	187	XPAR	202110012145537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:47.159899 +0100s	FR0014003TT8	44,8800	EUR	63	DXE	248Q034C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:48.964918 +0100s	FR0014003TT8	44,8700	EUR	55	DXE	248Q034D8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:27:48.970132 +0100s	FR0014003TT8	44,8700	EUR	39	XPAR	202110012146049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:28:54.081566 +0100s	FR0014003TT8	44,8650	EUR	25	DXE	248Q034PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:00.293630 +0100s	FR0014003TT8	44,8600	EUR	84	DXE	248Q034Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:00.299081 +0100s	FR0014003TT8	44,8600	EUR	66	TQE	E07bQc7ZniNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:00.305946 +0100s	FR0014003TT8	44,8600	EUR	13	TQE	E07bQc7ZniNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:00.310869 +0100s	FR0014003TT8	44,8600	EUR	217	XPAR	202110012147841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:00.315823 +0100s	FR0014003TT8	44,8550	EUR	50	TQE	E07bQc7ZniOq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:01.198071 +0100s	FR0014003TT8	44,8450	EUR	47	DXE	248Q034QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:10.014544 +0100s	FR0014003TT8	44,8500	EUR	46	XPAR	202110012149121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:10.019060 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012149377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:18.333785 +0100s	FR0014003TT8	44,8500	EUR	14	TQE	E07bQc7ZnkN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:38.476278 +0100s	FR0014003TT8	44,8450	EUR	112	XPAR	202110012153217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:38.482249 +0100s	FR0014003TT8	44,8450	EUR	67	DXE	248Q034XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:38.487226 +0100s	FR0014003TT8	44,8450	EUR	150	XPAR	202110012153473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:38.492515 +0100s	FR0014003TT8	44,8450	EUR	22	XPAR	202110012153729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:47.495604 +0100s	FR0014003TT8	44,8400	EUR	195	DXE	248Q034ZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:47.595208 +0100s	FR0014003TT8	44,8400	EUR	90	XPAR	202110012153985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:47.599743 +0100s	FR0014003TT8	44,8350	EUR	74	DXE	248Q034ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:50.203535 +0100s	FR0014003TT8	44,8250	EUR	46	DXE	248Q034ZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:50.211529 +0100s	FR0014003TT8	44,8250	EUR	162	XPAR	202110012155521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:29:53.306538 +0100s	FR0014003TT8	44,8200	EUR	200	XPAR	202110012156289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:01.125592 +0100s	FR0014003TT8	44,8150	EUR	283	XPAR	202110012156801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:01.130749 +0100s	FR0014003TT8	44,8150	EUR	45	DXE	248Q0353B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:29.002334 +0100s	FR0014003TT8	44,8000	EUR	79	XPAR	202110012157313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:29.015464 +0100s	FR0014003TT8	44,8000	EUR	38	XPAR	202110012157569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:29.298931 +0100s	FR0014003TT8	44,8100	EUR	50	XPAR	202110012159617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:38.017530 +0100s	FR0014003TT8	44,8100	EUR	83	DXE	248Q035FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:38.023012 +0100s	FR0014003TT8	44,8100	EUR	147	XPAR	202110012160129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:39.319617 +0100s	FR0014003TT8	44,8050	EUR	186	XPAR	202110012160385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:39.333913 +0100s	FR0014003TT8	44,8050	EUR	65	DXE	248Q035FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:39.345714 +0100s	FR0014003TT8	44,8050	EUR	69	DXE	248Q035FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:39.353860 +0100s	FR0014003TT8	44,8050	EUR	164	XPAR	202110012160641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:39.520024 +0100s	FR0014003TT8	44,8050	EUR	46	XPAR	202110012160897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:39.525222 +0100s	FR0014003TT8	44,8050	EUR	1	XPAR	202110012161153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:40.424208 +0100s	FR0014003TT8	44,8050	EUR	1	XPAR	202110012161409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:41.424982 +0100s	FR0014003TT8	44,8000	EUR	19	XPAR	202110012161665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:45.838372 +0100s	FR0014003TT8	44,8000	EUR	10	XPAR	202110012161921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:45.843577 +0100s	FR0014003TT8	44,8000	EUR	46	XPAR	202110012162177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:45.935808 +0100s	FR0014003TT8	44,7950	EUR	45	DXE	248Q035HL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:47.440809 +0100s	FR0014003TT8	44,7950	EUR	76	TQE	E07bQc7Znv3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:47.743772 +0100s	FR0014003TT8	44,7850	EUR	166	XPAR	202110012162945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:47.751613 +0100s	FR0014003TT8	44,7850	EUR	194	XPAR	202110012163201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:47.759695 +0100s	FR0014003TT8	44,7850	EUR	113	XPAR	202110012163457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:54.057270 +0100s	FR0014003TT8	44,7800	EUR	38	DXE	248Q035JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:30:54.062986 +0100s	FR0014003TT8	44,7800	EUR	7	DXE	248Q035JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:04.774298 +0100s	FR0014003TT8	44,7850	EUR	46	XPAR	202110012163713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:16.801281 +0100s	FR0014003TT8	44,8050	EUR	68	DXE	248Q035O6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:16.805912 +0100s	FR0014003TT8	44,8050	EUR	13	DXE	248Q035O8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:25.420309 +0100s	FR0014003TT8	44,8400	EUR	1	XPAR	202110012165505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:25.425686 +0100s	FR0014003TT8	44,8400	EUR	22	XPAR	202110012165761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:26.425791 +0100s	FR0014003TT8	44,8350	EUR	125	XPAR	202110012166529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:29.527214 +0100s	FR0014003TT8	44,8300	EUR	372	XPAR	202110012167041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:29.531886 +0100s	FR0014003TT8	44,8300	EUR	46	TQE	E07bQc7Zo0aC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:29.536152 +0100s	FR0014003TT8	44,8300	EUR	3	TQE	E07bQc7Zo0aF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:38.448200 +0100s	FR0014003TT8	44,8500	EUR	76	XPAR	202110012169601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:38.452671 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012169857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:39.049898 +0100s	FR0014003TT8	44,8500	EUR	76	XPAR	202110012170113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:39.054416 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012170369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:42.961934 +0100s	FR0014003TT8	44,8500	EUR	76	XPAR	202110012172929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:43.564911 +0100s	FR0014003TT8	44,8500	EUR	74	XPAR	202110012173953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:44.167335 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012176769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:44.172454 +0100s	FR0014003TT8	44,8500	EUR	150	XPAR	202110012177025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:44.177197 +0100s	FR0014003TT8	44,8500	EUR	150	XPAR	202110012177281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:44.182777 +0100s	FR0014003TT8	44,8500	EUR	6	XPAR	202110012177537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:45.072264 +0100s	FR0014003TT8	44,8450	EUR	119	XPAR	202110012178049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:45.572931 +0100s	FR0014003TT8	44,8450	EUR	30	DXE	248Q035UL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:45.580156 +0100s	FR0014003TT8	44,8450	EUR	28	DXE	248Q035UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:31:45.586860 +0100s	FR0014003TT8	44,8400	EUR	190	XPAR	202110012178305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:00.709044 +0100s	FR0014003TT8	44,8400	EUR	68	XPAR	202110012179841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:00.713519 +0100s	FR0014003TT8	44,8400	EUR	108	DXE	248Q035Y0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:00.808623 +0100s	FR0014003TT8	44,8400	EUR	90	DXE	248Q035Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:05.417241 +0100s	FR0014003TT8	44,8350	EUR	45	DXE	248Q035YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:05.423172 +0100s	FR0014003TT8	44,8350	EUR	98	XPAR	202110012180097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:11.725104 +0100s	FR0014003TT8	44,8300	EUR	28	XPAR	202110012180865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:11.729956 +0100s	FR0014003TT8	44,8300	EUR	131	XPAR	202110012181121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:11.734760 +0100s	FR0014003TT8	44,8300	EUR	34	XPAR	202110012181377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:12.128342 +0100s	FR0014003TT8	44,8300	EUR	46	XPAR	202110012181889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:12.630865 +0100s	FR0014003TT8	44,8300	EUR	83	XPAR	202110012182145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:12.730698 +0100s	FR0014003TT8	44,8300	EUR	36	XPAR	202110012182401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:12.736844 +0100s	FR0014003TT8	44,8300	EUR	79	XPAR	202110012182657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:13.633076 +0100s	FR0014003TT8	44,8300	EUR	3	XPAR	202110012182913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:13.733020 +0100s	FR0014003TT8	44,8300	EUR	100	XPAR	202110012183169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:16.439769 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012183425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:16.445128 +0100s	FR0014003TT8	44,8300	EUR	150	XPAR	202110012183681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:16.449879 +0100s	FR0014003TT8	44,8300	EUR	2	XPAR	202110012183937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.094323 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012186497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.098555 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012186753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.496690 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012187009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.504425 +0100s	FR0014003TT8	44,8500	EUR	46	XPAR	202110012187265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.512293 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012187521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.899025 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012187777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:39.904757 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012188033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:40.503999 +0100s	FR0014003TT8	44,8500	EUR	39	XPAR	202110012188289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:40.512106 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012188545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:40.520499 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012188801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:41.104840 +0100s	FR0014003TT8	44,8500	EUR	7	XPAR	202110012189057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:42.508440 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012189313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:43.416582 +0100s	FR0014003TT8	44,8500	EUR	83	XPAR	202110012189569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:43.916559 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012189825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.819800 +0100s	FR0014003TT8	44,8400	EUR	210	XPAR	202110012190593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.826593 +0100s	FR0014003TT8	44,8400	EUR	130	DXE	248Q0365X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.834279 +0100s	FR0014003TT8	44,8400	EUR	46	TQE	E07bQc7Zo9us	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.841229 +0100s	FR0014003TT8	44,8400	EUR	125	XPAR	202110012191105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.848551 +0100s	FR0014003TT8	44,8400	EUR	150	XPAR	202110012191361	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.855551 +0100s	FR0014003TT8	44,8400	EUR	20	XPAR	202110012191617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.862173 +0100s	FR0014003TT8	44,8400	EUR	35	XPAR	202110012191873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:45.868737 +0100s	FR0014003TT8	44,8400	EUR	54	XPAR	202110012192129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:46.321017 +0100s	FR0014003TT8	44,8350	EUR	192	XPAR	202110012192897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:46.325678 +0100s	FR0014003TT8	44,8350	EUR	102	XPAR	202110012193153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:57.855402 +0100s	FR0014003TT8	44,8250	EUR	90	DXE	248Q0369X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:58.050909 +0100s	FR0014003TT8	44,8200	EUR	66	DXE	248Q036A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:58.057429 +0100s	FR0014003TT8	44,8200	EUR	2	DXE	248Q036A6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:58.064178 +0100s	FR0014003TT8	44,8200	EUR	206	XPAR	202110012193665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:32:59.454370 +0100s	FR0014003TT8	44,8150	EUR	19	XPAR	202110012194177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:33:04.875909 +0100s	FR0014003TT8	44,8150	EUR	27	TQE	E07bQc7ZoD8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:33:26.418230 +0100s	FR0014003TT8	44,8200	EUR	237	XPAR	202110012195457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:33:26.424648 +0100s	FR0014003TT8	44,8200	EUR	80	DXE	248Q036H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:00.989378 +0100s	FR0014003TT8	44,8350	EUR	50	DXE	248Q036NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:00.994217 +0100s	FR0014003TT8	44,8350	EUR	26	XPAR	202110012197505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:00.999324 +0100s	FR0014003TT8	44,8350	EUR	76	XPAR	202110012197761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:01.004472 +0100s	FR0014003TT8	44,8350	EUR	361	XPAR	202110012198017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:01.009779 +0100s	FR0014003TT8	44,8350	EUR	38	TQE	E07bQc7ZoK2o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:01.014906 +0100s	FR0014003TT8	44,8300	EUR	94	DXE	248Q036NO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:01.020286 +0100s	FR0014003TT8	44,8350	EUR	45	TQE	E07bQc7ZoK54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:01.025152 +0100s	FR0014003TT8	44,8300	EUR	150	XPAR	202110012198529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:01.029555 +0100s	FR0014003TT8	44,8300	EUR	117	XPAR	202110012198785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:04.402662 +0100s	FR0014003TT8	44,8200	EUR	9	DXE	248Q036P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:04.407479 +0100s	FR0014003TT8	44,8200	EUR	104	DXE	248Q036P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:07.108119 +0100s	FR0014003TT8	44,8150	EUR	115	XPAR	202110012199297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:16.028668 +0100s	FR0014003TT8	44,8150	EUR	215	XPAR	202110012200321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:16.036260 +0100s	FR0014003TT8	44,8150	EUR	91	DXE	248Q036SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:23.447059 +0100s	FR0014003TT8	44,8150	EUR	35	XPAR	202110012201345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:30.061468 +0100s	FR0014003TT8	44,8200	EUR	44	XPAR	202110012202369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:32.973173 +0100s	FR0014003TT8	44,8200	EUR	125	XPAR	202110012202625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:35.378481 +0100s	FR0014003TT8	44,8100	EUR	79	DXE	248Q036XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:37.783236 +0100s	FR0014003TT8	44,8100	EUR	3	XPAR	202110012202881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:52.610645 +0100s	FR0014003TT8	44,8050	EUR	276	XPAR	202110012203137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:52.616655 +0100s	FR0014003TT8	44,8050	EUR	78	DXE	248Q036ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:34:53.914352 +0100s	FR0014003TT8	44,8050	EUR	103	XPAR	202110012203393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:21.501430 +0100s	FR0014003TT8	44,8350	EUR	181	XPAR	202110012206721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:21.505411 +0100s	FR0014003TT8	44,8300	EUR	92	DXE	248Q0378D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:23.109358 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012206977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:23.118820 +0100s	FR0014003TT8	44,8300	EUR	2	XPAR	202110012207233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:23.818675 +0100s	FR0014003TT8	44,8300	EUR	178	XPAR	202110012207489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:23.828814 +0100s	FR0014003TT8	44,8300	EUR	46	XPAR	202110012207745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:23.838365 +0100s	FR0014003TT8	44,8300	EUR	67	XPAR	202110012208001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:24.618514 +0100s	FR0014003TT8	44,8300	EUR	8	XPAR	202110012208257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:24.717567 +0100s	FR0014003TT8	44,8300	EUR	117	XPAR	202110012208513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:24.722367 +0100s	FR0014003TT8	44,8300	EUR	180	XPAR	202110012208769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:24.726293 +0100s	FR0014003TT8	44,8300	EUR	68	XPAR	202110012209025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:24.729979 +0100s	FR0014003TT8	44,8300	EUR	46	XPAR	202110012209281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:28.230278 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012209537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:28.237189 +0100s	FR0014003TT8	44,8300	EUR	35	XPAR	202110012209793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:29.027943 +0100s	FR0014003TT8	44,8300	EUR	3	XPAR	202110012210049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:29.032728 +0100s	FR0014003TT8	44,8300	EUR	70	XPAR	202110012210305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:29.037508 +0100s	FR0014003TT8	44,8300	EUR	180	XPAR	202110012210561	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:29.131327 +0100s	FR0014003TT8	44,8250	EUR	210	XPAR	202110012211073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:29.829492 +0100s	FR0014003TT8	44,8300	EUR	172	XPAR	202110012211329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:50.875714 +0100s	FR0014003TT8	44,8500	EUR	105	XPAR	202110012213633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:50.878958 +0100s	FR0014003TT8	44,8500	EUR	147	XPAR	202110012213889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:50.975701 +0100s	FR0014003TT8	44,8500	EUR	58	DXE	248Q037EH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:52.285431 +0100s	FR0014003TT8	44,8450	EUR	113	XPAR	202110012214657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:52.292737 +0100s	FR0014003TT8	44,8450	EUR	37	TQE	E07bQc7ZoYfj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:52.299338 +0100s	FR0014003TT8	44,8450	EUR	6	TQE	E07bQc7ZoYfo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:35:52.306208 +0100s	FR0014003TT8	44,8450	EUR	17	DXE	248Q037F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:03.120548 +0100s	FR0014003TT8	44,8450	EUR	125	XPAR	202110012214913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:07.434741 +0100s	FR0014003TT8	44,8450	EUR	46	XPAR	202110012215681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:13.350355 +0100s	FR0014003TT8	44,8450	EUR	125	XPAR	202110012215937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:21.966687 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012217729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:21.973978 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012217985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:26.172561 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012222593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:26.177158 +0100s	FR0014003TT8	44,8500	EUR	150	XPAR	202110012222849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:26.181581 +0100s	FR0014003TT8	44,8500	EUR	95	XPAR	202110012223105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:26.676851 +0100s	FR0014003TT8	44,8450	EUR	2	DXE	248Q037ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:27.878425 +0100s	FR0014003TT8	44,8500	EUR	26	XPAR	202110012228481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:28.477520 +0100s	FR0014003TT8	44,8400	EUR	9	DXE	248Q037NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:31.686988 +0100s	FR0014003TT8	44,8500	EUR	125	XPAR	202110012228993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:31.691629 +0100s	FR0014003TT8	44,8500	EUR	76	XPAR	202110012229249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.189499 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.194062 +0100s	FR0014003TT8	44,8500	EUR	8	DXE	248Q037PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.389736 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012229505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.393595 +0100s	FR0014003TT8	44,8500	EUR	21	XPAR	202110012229761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.398032 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.402270 +0100s	FR0014003TT8	44,8500	EUR	8	DXE	248Q037PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.406553 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.410928 +0100s	FR0014003TT8	44,8500	EUR	8	DXE	248Q037PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:32.993188 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012231297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:33.595404 +0100s	FR0014003TT8	44,8500	EUR	56	XPAR	202110012232577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:33.895749 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:33.904684 +0100s	FR0014003TT8	44,8500	EUR	7	DXE	248Q037Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:33.995288 +0100s	FR0014003TT8	44,8500	EUR	22	XPAR	202110012232833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:34.000216 +0100s	FR0014003TT8	44,8500	EUR	11	XPAR	202110012233089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:35.903725 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:35.911418 +0100s	FR0014003TT8	44,8500	EUR	68	DXE	248Q037Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:35.920329 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012233345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:35.929913 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012233601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:36.103834 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:36.109861 +0100s	FR0014003TT8	44,8500	EUR	9	DXE	248Q037QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:36.503579 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012233857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:36.510171 +0100s	FR0014003TT8	44,8500	EUR	51	XPAR	202110012234113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:36.516420 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q037QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:36.529271 +0100s	FR0014003TT8	44,8500	EUR	9	DXE	248Q037QC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:37.308987 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012234369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:37.317423 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012234625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:39.407114 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012234881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:39.412923 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012235137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:39.808381 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012235905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:39.814104 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012236161	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:40.210261 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012236417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:40.216385 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012236673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:51.631732 +0100s	FR0014003TT8	44,8450	EUR	127	XPAR	202110012237185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.243939 +0100s	FR0014003TT8	44,8450	EUR	21	XPAR	202110012237953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.247343 +0100s	FR0014003TT8	44,8450	EUR	29	XPAR	202110012238209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.251183 +0100s	FR0014003TT8	44,8450	EUR	89	DXE	248Q037T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.254526 +0100s	FR0014003TT8	44,8450	EUR	81	XPAR	202110012238465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.257838 +0100s	FR0014003TT8	44,8450	EUR	130	XPAR	202110012238721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.261270 +0100s	FR0014003TT8	44,8450	EUR	14	XPAR	202110012238977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:36:59.341768 +0100s	FR0014003TT8	44,8450	EUR	60	TQE	E07bQc7Zoh8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:11.268897 +0100s	FR0014003TT8	44,8300	EUR	50	XPAR	202110012239489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:11.272396 +0100s	FR0014003TT8	44,8300	EUR	135	XPAR	202110012239745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:11.275817 +0100s	FR0014003TT8	44,8300	EUR	46	XPAR	202110012240001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:12.874060 +0100s	FR0014003TT8	44,8300	EUR	3	TQE	E07bQc7ZoimP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:12.879654 +0100s	FR0014003TT8	44,8300	EUR	1	TQE	E07bQc7ZoimR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:23.701803 +0100s	FR0014003TT8	44,8350	EUR	150	XPAR	202110012240513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:23.710135 +0100s	FR0014003TT8	44,8350	EUR	150	XPAR	202110012240769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:23.716100 +0100s	FR0014003TT8	44,8350	EUR	35	XPAR	202110012241025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:23.721212 +0100s	FR0014003TT8	44,8350	EUR	25	XPAR	202110012241281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:23.727448 +0100s	FR0014003TT8	44,8350	EUR	46	XPAR	202110012241537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:28.313210 +0100s	FR0014003TT8	44,8300	EUR	50	DXE	248Q03819	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:28.317952 +0100s	FR0014003TT8	44,8300	EUR	116	XPAR	202110012242561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:28.322507 +0100s	FR0014003TT8	44,8300	EUR	206	XPAR	202110012242817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:28.327319 +0100s	FR0014003TT8	44,8300	EUR	70	DXE	248Q0381A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:28.332037 +0100s	FR0014003TT8	44,8350	EUR	18	TQE	E07bQc7Zokas	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:28.336742 +0100s	FR0014003TT8	44,8350	EUR	14	TQE	E07bQc7Zokau	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:29.821675 +0100s	FR0014003TT8	44,8300	EUR	2	TQE	E07bQc7Zokm5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:29.829352 +0100s	FR0014003TT8	44,8300	EUR	21	TQE	E07bQc7Zokm7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:33.830466 +0100s	FR0014003TT8	44,8300	EUR	252	XPAR	202110012244097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:37:36.138745 +0100s	FR0014003TT8	44,8200	EUR	149	DXE	248Q0383N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:00.486978 +0100s	FR0014003TT8	44,8250	EUR	192	XPAR	202110012246401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:00.494680 +0100s	FR0014003TT8	44,8250	EUR	115	DXE	248Q03899	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:00.502692 +0100s	FR0014003TT8	44,8250	EUR	85	DXE	248Q0389H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:00.510355 +0100s	FR0014003TT8	44,8250	EUR	150	XPAR	202110012246657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:00.517792 +0100s	FR0014003TT8	44,8250	EUR	79	XPAR	202110012246913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:00.525367 +0100s	FR0014003TT8	44,8250	EUR	59	XPAR	202110012247169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:14.610705 +0100s	FR0014003TT8	44,8150	EUR	254	XPAR	202110012247681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:14.614990 +0100s	FR0014003TT8	44,8150	EUR	88	TQE	E07bQc7ZoqMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:14.710587 +0100s	FR0014003TT8	44,8150	EUR	28	TQE	E07bQc7ZoqOe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:14.715551 +0100s	FR0014003TT8	44,8150	EUR	150	XPAR	202110012247937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:38:54.432757 +0100s	FR0014003TT8	44,8200	EUR	308	XPAR	202110012251009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:02.551638 +0100s	FR0014003TT8	44,8250	EUR	62	DXE	248Q038KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:23.189206 +0100s	FR0014003TT8	44,8250	EUR	10	TQE	E07bQc7ZoyVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:25.398922 +0100s	FR0014003TT8	44,8250	EUR	44	TQE	E07bQc7ZoyjO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:25.405188 +0100s	FR0014003TT8	44,8250	EUR	303	TQE	E07bQc7ZoyjR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:25.411401 +0100s	FR0014003TT8	44,8250	EUR	110	TQE	E07bQc7ZoyjV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:28.100914 +0100s	FR0014003TT8	44,8200	EUR	326	XPAR	202110012252033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:28.105222 +0100s	FR0014003TT8	44,8250	EUR	65	TQE	E07bQc7Zoz3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:28.109931 +0100s	FR0014003TT8	44,8250	EUR	182	TQE	E07bQc7Zoz3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:28.115637 +0100s	FR0014003TT8	44,8250	EUR	65	TQE	E07bQc7Zoz3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:28.120434 +0100s	FR0014003TT8	44,8250	EUR	54	TQE	E07bQc7Zoz3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:28.129660 +0100s	FR0014003TT8	44,8250	EUR	182	TQE	E07bQc7Zoz3X	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:39:32.709946 +0100s	FR0014003TT8	44,8250	EUR	4	TQE	E07bQc7ZozfC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:00.574281 +0100s	FR0014003TT8	44,8450	EUR	36	DXE	248Q038WB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:00.579301 +0100s	FR0014003TT8	44,8450	EUR	2	DXE	248Q038WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:00.674416 +0100s	FR0014003TT8	44,8450	EUR	130	XPAR	202110012253825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:00.680065 +0100s	FR0014003TT8	44,8450	EUR	25	XPAR	202110012254081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:00.684869 +0100s	FR0014003TT8	44,8450	EUR	79	XPAR	202110012254337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:04.083436 +0100s	FR0014003TT8	44,8450	EUR	36	DXE	248Q038X6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:04.087527 +0100s	FR0014003TT8	44,8450	EUR	150	XPAR	202110012255617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:04.091318 +0100s	FR0014003TT8	44,8500	EUR	56	XPAR	202110012255873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:11.798306 +0100s	FR0014003TT8	44,8500	EUR	1	DXE	248Q038ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:11.804703 +0100s	FR0014003TT8	44,8500	EUR	21	DXE	248Q038ZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:11.895982 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012256129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:11.900637 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012256385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:12.697603 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012257409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:12.702565 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012257665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:13.100026 +0100s	FR0014003TT8	44,8450	EUR	322	XPAR	202110012257921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:13.404952 +0100s	FR0014003TT8	44,8400	EUR	30	DXE	248Q0390D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:13.412630 +0100s	FR0014003TT8	44,8400	EUR	30	DXE	248Q0390E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:13.418586 +0100s	FR0014003TT8	44,8400	EUR	172	XPAR	202110012258945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:27.844025 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012259457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:27.849624 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012259713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:27.944151 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q03932	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:27.949819 +0100s	FR0014003TT8	44,8500	EUR	9	DXE	248Q03933	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:28.345277 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q03934	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:28.350175 +0100s	FR0014003TT8	44,8500	EUR	10	DXE	248Q03935	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:28.354662 +0100s	FR0014003TT8	44,8500	EUR	12	XPAR	202110012260481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:28.359468 +0100s	FR0014003TT8	44,8500	EUR	17	XPAR	202110012260737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:28.846409 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q03937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:28.851458 +0100s	FR0014003TT8	44,8500	EUR	6	DXE	248Q03938	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.057076 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012261249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.066263 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012261505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.353626 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q0393A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.361836 +0100s	FR0014003TT8	44,8500	EUR	10	DXE	248Q0393B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.549110 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012262273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.553987 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012262529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.950227 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012262785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.955874 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012263041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:29.961248 +0100s	FR0014003TT8	44,8500	EUR	5	XPAR	202110012263297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:30.350518 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012264065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:30.354546 +0100s	FR0014003TT8	44,8500	EUR	28	XPAR	202110012264321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:31.054282 +0100s	FR0014003TT8	44,8500	EUR	28	XPAR	202110012264577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:32.659460 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012264833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:34.665862 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012265601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:34.672842 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012265857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:35.066534 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012266113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:35.073150 +0100s	FR0014003TT8	44,8500	EUR	150	XPAR	202110012266369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:35.079014 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012266625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:35.566109 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012267137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:36.370861 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012267905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:36.376661 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012268161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:36.870409 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012268417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:36.876199 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012268673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:37.574546 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q03944	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:37.582304 +0100s	FR0014003TT8	44,8500	EUR	7	DXE	248Q03945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:37.674335 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012269697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:37.681086 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012269953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:38.175003 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012270209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:38.976405 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012273537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:38.982175 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012273793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:38.988082 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q0394P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:38.993747 +0100s	FR0014003TT8	44,8500	EUR	10	DXE	248Q0394Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:39.076240 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012274049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:39.082197 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012274305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:39.677446 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012274561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:40.082203 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012274817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:40.088347 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q0395I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:40.095616 +0100s	FR0014003TT8	44,8500	EUR	7	DXE	248Q0395J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:40.581697 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012275585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:40.585392 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012275841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:40.682585 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q0395P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:40.686883 +0100s	FR0014003TT8	44,8500	EUR	7	DXE	248Q0395Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:41.491148 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q0395V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:41.500495 +0100s	FR0014003TT8	44,8500	EUR	10	DXE	248Q0395W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:43.299391 +0100s	FR0014003TT8	44,8700	EUR	62	DXE	248Q0396Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:43.307664 +0100s	FR0014003TT8	44,8650	EUR	97	XPAR	202110012279681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:43.405923 +0100s	FR0014003TT8	44,8500	EUR	54	DXE	248Q0397B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:43.416279 +0100s	FR0014003TT8	44,8500	EUR	105	XPAR	202110012284545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:43.425801 +0100s	FR0014003TT8	44,8500	EUR	147	XPAR	202110012284801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:45.001376 +0100s	FR0014003TT8	44,8500	EUR	105	XPAR	202110012288641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:46.203066 +0100s	FR0014003TT8	44,8500	EUR	105	XPAR	202110012291201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:46.208245 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012291457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:46.706746 +0100s	FR0014003TT8	44,8500	EUR	105	XPAR	202110012293249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:46.715303 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012293505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:47.907641 +0100s	FR0014003TT8	44,8500	EUR	54	DXE	248Q03994	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:48.306943 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012294785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:48.312044 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012295041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:49.312052 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012296321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:49.318834 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012296577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:49.709341 +0100s	FR0014003TT8	44,8500	EUR	105	XPAR	202110012299137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:49.715891 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012299393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:50.609162 +0100s	FR0014003TT8	44,8500	EUR	288	XPAR	202110012303489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:50.711334 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q039A9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:50.719575 +0100s	FR0014003TT8	44,8500	EUR	5	DXE	248Q039AA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:51.317914 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012307073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:51.322907 +0100s	FR0014003TT8	44,8500	EUR	30	XPAR	202110012307329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:51.327399 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q039AT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:51.331451 +0100s	FR0014003TT8	44,8500	EUR	7	DXE	248Q039AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:51.415162 +0100s	FR0014003TT8	44,8500	EUR	47	XPAR	202110012308609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:53.019962 +0100s	FR0014003TT8	44,8550	EUR	84	DXE	248Q039BK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:53.024949 +0100s	FR0014003TT8	44,8550	EUR	261	XPAR	202110012310401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:53.121300 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q039BQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:53.126945 +0100s	FR0014003TT8	44,8500	EUR	9	DXE	248Q039BR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:53.132266 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012313217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:53.137688 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012313473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:54.828068 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q039CE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:54.834337 +0100s	FR0014003TT8	44,8500	EUR	8	DXE	248Q039CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:54.928190 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012314241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:54.934143 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012314497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:55.629211 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q039CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:55.635852 +0100s	FR0014003TT8	44,8500	EUR	10	DXE	248Q039CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:55.641618 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012314753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:55.930212 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012315009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:55.935583 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012315265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:56.229666 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012318593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:56.235486 +0100s	FR0014003TT8	44,8500	EUR	303	XPAR	202110012318849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:56.330044 +0100s	FR0014003TT8	44,8500	EUR	78	XPAR	202110012319105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:56.335143 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012319361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:56.431356 +0100s	FR0014003TT8	44,8500	EUR	27	DXE	248Q039DD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:56.437029 +0100s	FR0014003TT8	44,8500	EUR	9	DXE	248Q039DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:57.933959 +0100s	FR0014003TT8	44,8450	EUR	134	XPAR	202110012320641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:40:59.843432 +0100s	FR0014003TT8	44,8500	EUR	80	DXE	248Q039E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:30.815669 +0100s	FR0014003TT8	44,8850	EUR	301	XPAR	202110012324225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:39.937979 +0100s	FR0014003TT8	44,8900	EUR	413	XPAR	202110012328321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:39.943721 +0100s	FR0014003TT8	44,8850	EUR	57	DXE	248Q039O8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:41.141891 +0100s	FR0014003TT8	44,8800	EUR	30	DXE	248Q039OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:41.147542 +0100s	FR0014003TT8	44,8750	EUR	66	XPAR	202110012330113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:41.154104 +0100s	FR0014003TT8	44,8750	EUR	61	XPAR	202110012330369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:41.160848 +0100s	FR0014003TT8	44,8750	EUR	8	XPAR	202110012330625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:41:55.383786 +0100s	FR0014003TT8	44,8800	EUR	354	XPAR	202110012331649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:22.849587 +0100s	FR0014003TT8	44,8850	EUR	91	XPAR	202110012335233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:22.856246 +0100s	FR0014003TT8	44,8850	EUR	99	XPAR	202110012335489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:30.465637 +0100s	FR0014003TT8	44,8800	EUR	35	DXE	248Q039Y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:46.699718 +0100s	FR0014003TT8	44,8800	EUR	81	DXE	248Q03A00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:49.105011 +0100s	FR0014003TT8	44,8800	EUR	3	DXE	248Q03A09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:52.609336 +0100s	FR0014003TT8	44,8800	EUR	108	XPAR	202110012340353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:55.416639 +0100s	FR0014003TT8	44,8800	EUR	33	DXE	248Q03A1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:56.217266 +0100s	FR0014003TT8	44,8750	EUR	151	XPAR	202110012341633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:56.222156 +0100s	FR0014003TT8	44,8750	EUR	139	DXE	248Q03A1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:42:57.620775 +0100s	FR0014003TT8	44,8750	EUR	51	XPAR	202110012342145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:02.436792 +0100s	FR0014003TT8	44,8800	EUR	77	XPAR	202110012344449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:02.444060 +0100s	FR0014003TT8	44,8800	EUR	80	XPAR	202110012344705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:04.340473 +0100s	FR0014003TT8	44,8800	EUR	45	DXE	248Q03A3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:04.345855 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012347265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:07.345063 +0100s	FR0014003TT8	44,8800	EUR	78	XPAR	202110012349057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:07.351404 +0100s	FR0014003TT8	44,8800	EUR	67	XPAR	202110012349313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:07.844705 +0100s	FR0014003TT8	44,8800	EUR	27	DXE	248Q03A4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:07.850739 +0100s	FR0014003TT8	44,8800	EUR	7	DXE	248Q03A4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:09.151461 +0100s	FR0014003TT8	44,8800	EUR	78	XPAR	202110012349569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:09.160494 +0100s	FR0014003TT8	44,8800	EUR	3	XPAR	202110012349825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:09.170069 +0100s	FR0014003TT8	44,8800	EUR	27	DXE	248Q03A4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:09.184587 +0100s	FR0014003TT8	44,8800	EUR	10	DXE	248Q03A4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:11.051866 +0100s	FR0014003TT8	44,8800	EUR	47	XPAR	202110012351361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:23.284802 +0100s	FR0014003TT8	44,8750	EUR	133	XPAR	202110012353921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:30.700043 +0100s	FR0014003TT8	44,8750	EUR	63	DXE	248Q03A9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:30.704707 +0100s	FR0014003TT8	44,8700	EUR	84	XPAR	202110012354177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:30.799329 +0100s	FR0014003TT8	44,8700	EUR	105	XPAR	202110012354689	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:30.803194 +0100s	FR0014003TT8	44,8750	EUR	27	DXE	248Q03A9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:43:46.535128 +0100s	FR0014003TT8	44,8750	EUR	196	XPAR	202110012358273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:12.683090 +0100s	FR0014003TT8	44,8800	EUR	70	XPAR	202110012362113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:12.984368 +0100s	FR0014003TT8	44,8800	EUR	20	XPAR	202110012364673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:14.185995 +0100s	FR0014003TT8	44,8800	EUR	78	XPAR	202110012364929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:14.191062 +0100s	FR0014003TT8	44,8800	EUR	3	XPAR	202110012365185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:14.286364 +0100s	FR0014003TT8	44,8800	EUR	27	DXE	248Q03AH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:14.292160 +0100s	FR0014003TT8	44,8800	EUR	7	DXE	248Q03AH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:17.598108 +0100s	FR0014003TT8	44,8750	EUR	188	XPAR	202110012366209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:17.605548 +0100s	FR0014003TT8	44,8750	EUR	65	DXE	248Q03AI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:18.299511 +0100s	FR0014003TT8	44,8700	EUR	73	DXE	248Q03AIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:36.939556 +0100s	FR0014003TT8	44,8800	EUR	27	DXE	248Q03AL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:36.944883 +0100s	FR0014003TT8	44,8800	EUR	27	DXE	248Q03AL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:36.949663 +0100s	FR0014003TT8	44,8800	EUR	13	DXE	248Q03AL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:36.954747 +0100s	FR0014003TT8	44,8800	EUR	48	XPAR	202110012370049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:39.145311 +0100s	FR0014003TT8	44,8750	EUR	81	DXE	248Q03ALK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:39.151724 +0100s	FR0014003TT8	44,8750	EUR	110	XPAR	202110012371841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:51.777879 +0100s	FR0014003TT8	44,8800	EUR	113	TQE	E07bQc7Zpahj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:51.784844 +0100s	FR0014003TT8	44,8800	EUR	357	TQE	E07bQc7Zpahv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:51.792716 +0100s	FR0014003TT8	44,8800	EUR	1048	TQE	E07bQc7Zpahx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:44:51.799620 +0100s	FR0014003TT8	44,8800	EUR	147	TQE	E07bQc7Zpai1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:01.095378 +0100s	FR0014003TT8	44,8800	EUR	78	XPAR	202110012375681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:01.100632 +0100s	FR0014003TT8	44,8800	EUR	197	XPAR	202110012375937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:10.921633 +0100s	FR0014003TT8	44,8900	EUR	99	DXE	248Q03ASW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:10.927402 +0100s	FR0014003TT8	44,8900	EUR	212	XPAR	202110012380289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:33.571135 +0100s	FR0014003TT8	44,8750	EUR	308	XPAR	202110012390529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:33.580594 +0100s	FR0014003TT8	44,8750	EUR	39	DXE	248Q03AZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:45:57.537519 +0100s	FR0014003TT8	44,8750	EUR	3	XPAR	202110012393601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:38.027329 +0100s	FR0014003TT8	44,8800	EUR	71	XPAR	202110012397953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:38.328306 +0100s	FR0014003TT8	44,8800	EUR	7	XPAR	202110012398209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:38.333094 +0100s	FR0014003TT8	44,8800	EUR	25	XPAR	202110012398465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:38.337958 +0100s	FR0014003TT8	44,8800	EUR	4	XPAR	202110012398721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:41.138596 +0100s	FR0014003TT8	44,8800	EUR	50	XPAR	202110012398977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.142589 +0100s	FR0014003TT8	44,8800	EUR	28	XPAR	202110012399233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.151631 +0100s	FR0014003TT8	44,8800	EUR	25	XPAR	202110012399489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.160189 +0100s	FR0014003TT8	44,8800	EUR	1	XPAR	202110012399745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.743177 +0100s	FR0014003TT8	44,8750	EUR	159	XPAR	202110012400513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.753275 +0100s	FR0014003TT8	44,8750	EUR	93	DXE	248Q03BH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.840796 +0100s	FR0014003TT8	44,8750	EUR	73	DXE	248Q03BI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:42.845620 +0100s	FR0014003TT8	44,8750	EUR	41	DXE	248Q03BI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:43.244184 +0100s	FR0014003TT8	44,8700	EUR	1	XPAR	202110012402305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:44.347311 +0100s	FR0014003TT8	44,8700	EUR	3	XPAR	202110012402561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:54.877125 +0100s	FR0014003TT8	44,8750	EUR	16	XPAR	202110012403073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:46:54.974496 +0100s	FR0014003TT8	44,8750	EUR	92	XPAR	202110012403329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:01.896294 +0100s	FR0014003TT8	44,8700	EUR	250	XPAR	202110012404865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:01.903844 +0100s	FR0014003TT8	44,8700	EUR	96	DXE	248Q03BN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:01.996647 +0100s	FR0014003TT8	44,8700	EUR	150	XPAR	202110012405633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:02.003442 +0100s	FR0014003TT8	44,8700	EUR	150	XPAR	202110012405889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:02.010168 +0100s	FR0014003TT8	44,8700	EUR	78	XPAR	202110012406145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:03.703239 +0100s	FR0014003TT8	44,8700	EUR	72	XPAR	202110012406657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:05.409593 +0100s	FR0014003TT8	44,8650	EUR	73	DXE	248Q03BOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:05.415104 +0100s	FR0014003TT8	44,8750	EUR	25	XPAR	202110012407681	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:05.423278 +0100s	FR0014003TT8	44,8750	EUR	35	XPAR	202110012407937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:05.429326 +0100s	FR0014003TT8	44,8750	EUR	150	XPAR	202110012408193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:07.611652 +0100s	FR0014003TT8	44,8800	EUR	127	XPAR	202110012408705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:07.713451 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012408961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:07.719832 +0100s	FR0014003TT8	44,8800	EUR	5	XPAR	202110012409217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.013093 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012409473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.017652 +0100s	FR0014003TT8	44,8800	EUR	5	XPAR	202110012409729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.417603 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012409985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.423235 +0100s	FR0014003TT8	44,8800	EUR	3	XPAR	202110012410241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.615437 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012410497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.619339 +0100s	FR0014003TT8	44,8800	EUR	4	XPAR	202110012410753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.918179 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012411009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.923024 +0100s	FR0014003TT8	44,8800	EUR	25	XPAR	202110012411265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:08.928063 +0100s	FR0014003TT8	44,8800	EUR	3	XPAR	202110012411521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:09.219365 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012411777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:09.224206 +0100s	FR0014003TT8	44,8800	EUR	25	XPAR	202110012412033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:13.930059 +0100s	FR0014003TT8	44,8800	EUR	105	XPAR	202110012413057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:13.936838 +0100s	FR0014003TT8	44,8800	EUR	28	XPAR	202110012413313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:14.029222 +0100s	FR0014003TT8	44,8800	EUR	53	DXE	248Q03BPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:16.134202 +0100s	FR0014003TT8	44,8800	EUR	248	XPAR	202110012415873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:16.139545 +0100s	FR0014003TT8	44,8800	EUR	49	DXE	248Q03BQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.047519 +0100s	FR0014003TT8	44,8800	EUR	150	XPAR	202110012418689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.053503 +0100s	FR0014003TT8	44,8800	EUR	25	XPAR	202110012418945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.058513 +0100s	FR0014003TT8	44,8800	EUR	82	XPAR	202110012419201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.550540 +0100s	FR0014003TT8	44,8800	EUR	46	XPAR	202110012419457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.556152 +0100s	FR0014003TT8	44,8800	EUR	150	XPAR	202110012419713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.561132 +0100s	FR0014003TT8	44,8800	EUR	150	XPAR	202110012419969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.566093 +0100s	FR0014003TT8	44,8800	EUR	10	XPAR	202110012420225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:19.570958 +0100s	FR0014003TT8	44,8800	EUR	1	XPAR	202110012420481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:20.256176 +0100s	FR0014003TT8	44,8800	EUR	134	XPAR	202110012420737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:21.862873 +0100s	FR0014003TT8	44,8750	EUR	171	XPAR	202110012421249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:23.667814 +0100s	FR0014003TT8	44,8800	EUR	66	XPAR	202110012422529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:23.672537 +0100s	FR0014003TT8	44,8800	EUR	135	XPAR	202110012422785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:23.677822 +0100s	FR0014003TT8	44,8800	EUR	27	DXE	248Q03BUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:23.682941 +0100s	FR0014003TT8	44,8800	EUR	7	DXE	248Q03BUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:23.687471 +0100s	FR0014003TT8	44,8800	EUR	66	XPAR	202110012423297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:23.692157 +0100s	FR0014003TT8	44,8800	EUR	135	XPAR	202110012423553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:47:45.820086 +0100s	FR0014003TT8	44,8800	EUR	71	DXE	248Q03C24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:03.958704 +0100s	FR0014003TT8	44,8750	EUR	31	XPAR	202110012427649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:03.966292 +0100s	FR0014003TT8	44,8750	EUR	195	XPAR	202110012427905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:04.759524 +0100s	FR0014003TT8	44,8800	EUR	207	XPAR	202110012428417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:05.863457 +0100s	FR0014003TT8	44,8750	EUR	39	DXE	248Q03C5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:07.967184 +0100s	FR0014003TT8	44,8700	EUR	192	DXE	248Q03C6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:07.974419 +0100s	FR0014003TT8	44,8700	EUR	23	XPAR	202110012429953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:07.979376 +0100s	FR0014003TT8	44,8700	EUR	98	XPAR	202110012430209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:20.204361 +0100s	FR0014003TT8	44,8850	EUR	125	XPAR	202110012434817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:20.210309 +0100s	FR0014003TT8	44,8850	EUR	110	XPAR	202110012435073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:21.009815 +0100s	FR0014003TT8	44,8850	EUR	35	XPAR	202110012435329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:21.015418 +0100s	FR0014003TT8	44,8850	EUR	66	XPAR	202110012435585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:21.614434 +0100s	FR0014003TT8	44,8800	EUR	118	DXE	248Q03C9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:28.838148 +0100s	FR0014003TT8	44,8800	EUR	197	XPAR	202110012443521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:30.847319 +0100s	FR0014003TT8	44,9250	EUR	175	XPAR	202110012445825	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:30.947193 +0100s	FR0014003TT8	44,9250	EUR	160	XPAR	202110012446081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:48:30.953335 +0100s	FR0014003TT8	44,9250	EUR	2	XPAR	202110012446337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:00.546910 +0100s	FR0014003TT8	44,9750	EUR	3	DXE	248Q03CLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:00.553546 +0100s	FR0014003TT8	44,9750	EUR	67	XPAR	202110012448641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:00.560219 +0100s	FR0014003TT8	44,9700	EUR	62	DXE	248Q03CLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:00.565622 +0100s	FR0014003TT8	44,9700	EUR	149	XPAR	202110012449153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:06.572465 +0100s	FR0014003TT8	44,9650	EUR	257	XPAR	202110012451713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:19.912553 +0100s	FR0014003TT8	44,9650	EUR	95	XPAR	202110012453505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:19.918921 +0100s	FR0014003TT8	44,9650	EUR	130	XPAR	202110012453761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:23.816699 +0100s	FR0014003TT8	44,9550	EUR	236	XPAR	202110012455809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:32.252044 +0100s	FR0014003TT8	44,9800	EUR	40	DXE	248Q03CW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:32.258903 +0100s	FR0014003TT8	44,9800	EUR	146	XPAR	202110012458113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:34.057080 +0100s	FR0014003TT8	44,9700	EUR	149	XPAR	202110012458881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:38.966496 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q03CXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:38.972670 +0100s	FR0014003TT8	44,9700	EUR	146	XPAR	202110012459649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:38.978247 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q03CXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:38.985058 +0100s	FR0014003TT8	44,9700	EUR	190	DXE	248Q03CXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:39.007037 +0100s	FR0014003TT8	44,9700	EUR	37	DXE	248Q03CXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:44.076636 +0100s	FR0014003TT8	44,9800	EUR	99	XPAR	202110012461953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:49:51.095503 +0100s	FR0014003TT8	44,9850	EUR	126	XPAR	202110012462721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:09.257805 +0100s	FR0014003TT8	45,0000	EUR	71	XPAR	202110012464257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:10.964759 +0100s	FR0014003TT8	44,9950	EUR	66	XPAR	202110012464769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:10.970470 +0100s	FR0014003TT8	44,9950	EUR	22	XPAR	202110012465025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:10.976560 +0100s	FR0014003TT8	44,9900	EUR	11	DXE	248Q03D6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:10.982798 +0100s	FR0014003TT8	44,9900	EUR	31	DXE	248Q03D6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:16.773705 +0100s	FR0014003TT8	44,9850	EUR	51	XPAR	202110012466049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:19.179904 +0100s	FR0014003TT8	44,9850	EUR	41	DXE	248Q03D9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:21.484154 +0100s	FR0014003TT8	44,9800	EUR	77	DXE	248Q03DA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:24.888932 +0100s	FR0014003TT8	44,9700	EUR	90	DXE	248Q03DAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:27.901258 +0100s	FR0014003TT8	44,9700	EUR	40	DXE	248Q03DBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:27.906369 +0100s	FR0014003TT8	44,9700	EUR	25	XPAR	202110012466817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:30.207557 +0100s	FR0014003TT8	44,9700	EUR	14	DXE	248Q03DBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:30.212504 +0100s	FR0014003TT8	44,9700	EUR	343	DXE	248Q03DBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:30.217286 +0100s	FR0014003TT8	44,9700	EUR	58	DXE	248Q03DBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:30.307184 +0100s	FR0014003TT8	44,9700	EUR	88	DXE	248Q03DBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:39.925332 +0100s	FR0014003TT8	44,9700	EUR	29	DXE	248Q03DDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:44.427836 +0100s	FR0014003TT8	44,9750	EUR	125	XPAR	202110012467585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:52.243016 +0100s	FR0014003TT8	44,9700	EUR	34	DXE	248Q03DEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:54.045463 +0100s	FR0014003TT8	44,9700	EUR	18	DXE	248Q03DET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:54.050126 +0100s	FR0014003TT8	44,9700	EUR	53	DXE	248Q03DEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:56.048437 +0100s	FR0014003TT8	44,9750	EUR	46	XPAR	202110012467841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:56.653124 +0100s	FR0014003TT8	44,9750	EUR	1	XPAR	202110012468097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:50:58.256603 +0100s	FR0014003TT8	44,9750	EUR	94	XPAR	202110012468353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:00.058066 +0100s	FR0014003TT8	44,9750	EUR	27	XPAR	202110012468609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.063280 +0100s	FR0014003TT8	44,9750	EUR	6	XPAR	202110012468865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.164623 +0100s	FR0014003TT8	44,9700	EUR	45	DXE	248Q03DFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.172923 +0100s	FR0014003TT8	44,9700	EUR	32	DXE	248Q03DFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.180147 +0100s	FR0014003TT8	44,9700	EUR	13	DXE	248Q03DFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.188901 +0100s	FR0014003TT8	44,9700	EUR	68	DXE	248Q03DG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.197735 +0100s	FR0014003TT8	44,9700	EUR	151	DXE	248Q03DG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.204784 +0100s	FR0014003TT8	44,9700	EUR	206	DXE	248Q03DG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.211387 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q03DG5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.217880 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q03DG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:01.225586 +0100s	FR0014003TT8	44,9700	EUR	323	DXE	248Q03DG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.281093 +0100s	FR0014003TT8	44,9700	EUR	282	DXE	248Q03DIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.287585 +0100s	FR0014003TT8	44,9700	EUR	75	DXE	248Q03DIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.294006 +0100s	FR0014003TT8	44,9700	EUR	75	DXE	248Q03DIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.302043 +0100s	FR0014003TT8	44,9650	EUR	60	XPAR	202110012469377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.308380 +0100s	FR0014003TT8	44,9650	EUR	57	XPAR	202110012469633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.315024 +0100s	FR0014003TT8	44,9700	EUR	155	DXE	248Q03DIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.321213 +0100s	FR0014003TT8	44,9700	EUR	10	DXE	248Q03DIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.326952 +0100s	FR0014003TT8	44,9700	EUR	117	DXE	248Q03DIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.332841 +0100s	FR0014003TT8	44,9700	EUR	165	DXE	248Q03DIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.338386 +0100s	FR0014003TT8	44,9700	EUR	17	DXE	248Q03DIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.343263 +0100s	FR0014003TT8	44,9700	EUR	20	DXE	248Q03DIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.347658 +0100s	FR0014003TT8	44,9700	EUR	58	DXE	248Q03DIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.351629 +0100s	FR0014003TT8	44,9700	EUR	262	DXE	248Q03DJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.355509 +0100s	FR0014003TT8	44,9700	EUR	357	DXE	248Q03DJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:09.484649 +0100s	FR0014003TT8	44,9700	EUR	45	DXE	248Q03DJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:14.602669 +0100s	FR0014003TT8	44,9700	EUR	279	DXE	248Q03DKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:14.609908 +0100s	FR0014003TT8	44,9700	EUR	125	XPAR	202110012471169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:14.616899 +0100s	FR0014003TT8	44,9700	EUR	33	DXE	248Q03DKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:14.623878 +0100s	FR0014003TT8	44,9700	EUR	44	DXE	248Q03DKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:16.604754 +0100s	FR0014003TT8	44,9700	EUR	57	DXE	248Q03DKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:16.610560 +0100s	FR0014003TT8	44,9700	EUR	32	DXE	248Q03DKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:16.615453 +0100s	FR0014003TT8	44,9700	EUR	268	DXE	248Q03DL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:16.621307 +0100s	FR0014003TT8	44,9700	EUR	32	DXE	248Q03DL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:16.627036 +0100s	FR0014003TT8	44,9700	EUR	30	DXE	248Q03DL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:20.412400 +0100s	FR0014003TT8	44,9700	EUR	91	DXE	248Q03DLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:23.224000 +0100s	FR0014003TT8	44,9700	EUR	91	DXE	248Q03DLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:26.924272 +0100s	FR0014003TT8	44,9700	EUR	83	DXE	248Q03DMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:26.929523 +0100s	FR0014003TT8	44,9700	EUR	13	DXE	248Q03DMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:26.935066 +0100s	FR0014003TT8	44,9700	EUR	49	DXE	248Q03DMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:27.026119 +0100s	FR0014003TT8	44,9700	EUR	125	DXE	248Q03DN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:27.032309 +0100s	FR0014003TT8	44,9650	EUR	78	XPAR	202110012471681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:27.037570 +0100s	FR0014003TT8	44,9650	EUR	28	XPAR	202110012471937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:28.632817 +0100s	FR0014003TT8	44,9600	EUR	125	XPAR	202110012472961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:28.636378 +0100s	FR0014003TT8	44,9600	EUR	79	XPAR	202110012473217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:39.753343 +0100s	FR0014003TT8	44,9600	EUR	125	XPAR	202110012473473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:45.067000 +0100s	FR0014003TT8	44,9550	EUR	46	XPAR	202110012473729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:45.074044 +0100s	FR0014003TT8	44,9550	EUR	15	XPAR	202110012473985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:46.067585 +0100s	FR0014003TT8	44,9550	EUR	43	XPAR	202110012474241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:48.076968 +0100s	FR0014003TT8	44,9550	EUR	45	XPAR	202110012474497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:50.081278 +0100s	FR0014003TT8	44,9550	EUR	46	XPAR	202110012474753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:51.594631 +0100s	FR0014003TT8	44,9550	EUR	4	XPAR	202110012475009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:51.606290 +0100s	FR0014003TT8	44,9550	EUR	35	XPAR	202110012475265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:59.097475 +0100s	FR0014003TT8	44,9600	EUR	125	XPAR	202110012476033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:51:59.101169 +0100s	FR0014003TT8	44,9600	EUR	40	XPAR	202110012476289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:04.209243 +0100s	FR0014003TT8	44,9500	EUR	142	XPAR	202110012476545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:04.214580 +0100s	FR0014003TT8	44,9450	EUR	72	DXE	248Q03DV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:04.219302 +0100s	FR0014003TT8	44,9350	EUR	125	XPAR	202110012477313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:04.223896 +0100s	FR0014003TT8	44,9350	EUR	37	XPAR	202110012477569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:11.833475 +0100s	FR0014003TT8	44,9350	EUR	168	XPAR	202110012479361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:21.065137 +0100s	FR0014003TT8	44,9300	EUR	265	XPAR	202110012479873	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:21.069938 +0100s	FR0014003TT8	44,9250	EUR	51	DXE	248Q03E30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:21.667433 +0100s	FR0014003TT8	44,9300	EUR	108	XPAR	202110012481665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:21.767329 +0100s	FR0014003TT8	44,9200	EUR	10	XPAR	202110012484481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:24.776635 +0100s	FR0014003TT8	44,9100	EUR	464	XPAR	202110012485761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:31.990596 +0100s	FR0014003TT8	44,9100	EUR	61	XPAR	202110012488577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:40.511869 +0100s	FR0014003TT8	44,9000	EUR	142	XPAR	202110012488833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:45.021976 +0100s	FR0014003TT8	44,8950	EUR	31	DXE	248Q03E8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:45.027462 +0100s	FR0014003TT8	44,8950	EUR	28	XPAR	202110012490113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:45.032498 +0100s	FR0014003TT8	44,8950	EUR	184	XPAR	202110012490369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:45.037530 +0100s	FR0014003TT8	44,8950	EUR	26	DXE	248Q03E8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:52:57.946915 +0100s	FR0014003TT8	44,8900	EUR	41	DXE	248Q03EBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:23.001918 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110012496769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:31.918916 +0100s	FR0014003TT8	44,8950	EUR	2	XPAR	202110012497281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:36.927805 +0100s	FR0014003TT8	44,8950	EUR	94	XPAR	202110012497793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:38.230583 +0100s	FR0014003TT8	44,8950	EUR	125	XPAR	202110012498049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:38.236750 +0100s	FR0014003TT8	44,8950	EUR	4	XPAR	202110012498305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:38.436245 +0100s	FR0014003TT8	44,8950	EUR	39	XPAR	202110012498561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:38.447953 +0100s	FR0014003TT8	44,8950	EUR	46	XPAR	202110012498817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:42.036347 +0100s	FR0014003TT8	44,8900	EUR	99	DXE	248Q03EKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:42.044685 +0100s	FR0014003TT8	44,8900	EUR	141	XPAR	202110012499585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:42.136654 +0100s	FR0014003TT8	44,8850	EUR	125	XPAR	202110012499841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:53.452465 +0100s	FR0014003TT8	44,8850	EUR	94	XPAR	202110012500353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:57.159351 +0100s	FR0014003TT8	44,8900	EUR	103	XPAR	202110012501377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:57.461794 +0100s	FR0014003TT8	44,8900	EUR	35	XPAR	202110012501889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:58.364301 +0100s	FR0014003TT8	44,8900	EUR	3	XPAR	202110012502145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:58.565709 +0100s	FR0014003TT8	44,8900	EUR	122	XPAR	202110012502401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:58.866331 +0100s	FR0014003TT8	44,8900	EUR	2	XPAR	202110012502657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:53:59.570150 +0100s	FR0014003TT8	44,8900	EUR	79	XPAR	202110012502913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:03.981028 +0100s	FR0014003TT8	44,8700	EUR	161	XPAR	202110012503169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:03.987642 +0100s	FR0014003TT8	44,8700	EUR	2	XPAR	202110012503425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:14.504753 +0100s	FR0014003TT8	44,8700	EUR	125	XPAR	202110012503937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:15.909280 +0100s	FR0014003TT8	44,8700	EUR	3	XPAR	202110012504193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:15.915107 +0100s	FR0014003TT8	44,8700	EUR	18	XPAR	202110012504449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:16.307321 +0100s	FR0014003TT8	44,8700	EUR	17	XPAR	202110012504705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:16.311797 +0100s	FR0014003TT8	44,8700	EUR	46	XPAR	202110012504961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:16.609283 +0100s	FR0014003TT8	44,8700	EUR	3	XPAR	202110012505217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:23.127563 +0100s	FR0014003TT8	44,8700	EUR	125	XPAR	202110012505985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:23.132354 +0100s	FR0014003TT8	44,8700	EUR	6	XPAR	202110012506241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:24.430354 +0100s	FR0014003TT8	44,8700	EUR	41	XPAR	202110012506497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:28.136190 +0100s	FR0014003TT8	44,8700	EUR	1	XPAR	202110012507009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:28.836920 +0100s	FR0014003TT8	44,8700	EUR	19	XPAR	202110012507265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:28.841909 +0100s	FR0014003TT8	44,8700	EUR	16	XPAR	202110012507521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:31.645946 +0100s	FR0014003TT8	44,8700	EUR	125	XPAR	202110012507777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:39.866989 +0100s	FR0014003TT8	44,8700	EUR	45	DXE	248Q03EWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:39.966112 +0100s	FR0014003TT8	44,8700	EUR	90	DXE	248Q03EWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:40.367900 +0100s	FR0014003TT8	44,8700	EUR	57	XPAR	202110012508289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:40.376066 +0100s	FR0014003TT8	44,8700	EUR	90	DXE	248Q03EWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:40.386275 +0100s	FR0014003TT8	44,8700	EUR	377	DXE	248Q03EWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:40.396132 +0100s	FR0014003TT8	44,8700	EUR	90	DXE	248Q03EWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:40.404952 +0100s	FR0014003TT8	44,8700	EUR	117	DXE	248Q03EWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:40.412031 +0100s	FR0014003TT8	44,8700	EUR	440	DXE	248Q03EWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:41.372198 +0100s	FR0014003TT8	44,8700	EUR	502	DXE	248Q03EX8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:41.379284 +0100s	FR0014003TT8	44,8700	EUR	23	DXE	248Q03EX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:41.570527 +0100s	FR0014003TT8	44,8700	EUR	32	DXE	248Q03EXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:45.980496 +0100s	FR0014003TT8	44,8700	EUR	212	DXE	248Q03EZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:45.985458 +0100s	FR0014003TT8	44,8700	EUR	232	XPAR	202110012510593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:45.991271 +0100s	FR0014003TT8	44,8700	EUR	332	DXE	248Q03EZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:45.997349 +0100s	FR0014003TT8	44,8700	EUR	13	DXE	248Q03EZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.002280 +0100s	FR0014003TT8	44,8700	EUR	240	DXE	248Q03EZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.007861 +0100s	FR0014003TT8	44,8700	EUR	317	DXE	248Q03EZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.181222 +0100s	FR0014003TT8	44,8700	EUR	27	DXE	248Q03EZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.186977 +0100s	FR0014003TT8	44,8700	EUR	44	DXE	248Q03EZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.192556 +0100s	FR0014003TT8	44,8700	EUR	24	DXE	248Q03EZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.281799 +0100s	FR0014003TT8	44,8700	EUR	462	DXE	248Q03EZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.484320 +0100s	FR0014003TT8	44,8700	EUR	75	DXE	248Q03EZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.984643 +0100s	FR0014003TT8	44,8700	EUR	397	DXE	248Q03EZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.989505 +0100s	FR0014003TT8	44,8700	EUR	85	DXE	248Q03EZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:46.994393 +0100s	FR0014003TT8	44,8700	EUR	85	DXE	248Q03EZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:47.285368 +0100s	FR0014003TT8	44,8700	EUR	472	DXE	248Q03EZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:47.290689 +0100s	FR0014003TT8	44,8700	EUR	65	DXE	248Q03EZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:47.296070 +0100s	FR0014003TT8	44,8600	EUR	180	XPAR	202110012511873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:48.388086 +0100s	FR0014003TT8	44,8450	EUR	236	XPAR	202110012514177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:48.689737 +0100s	FR0014003TT8	44,8450	EUR	37	XPAR	202110012514689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:49.195696 +0100s	FR0014003TT8	44,8350	EUR	176	XPAR	202110012515457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:50.294732 +0100s	FR0014003TT8	44,8300	EUR	21	XPAR	202110012516993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:50.998505 +0100s	FR0014003TT8	44,8350	EUR	30	XPAR	202110012517505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:51.005976 +0100s	FR0014003TT8	44,8350	EUR	4	XPAR	202110012517761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:51.297833 +0100s	FR0014003TT8	44,8300	EUR	116	XPAR	202110012519041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:51.398505 +0100s	FR0014003TT8	44,8250	EUR	50	XPAR	202110012519809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:51.498333 +0100s	FR0014003TT8	44,8200	EUR	160	XPAR	202110012520321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:52.401275 +0100s	FR0014003TT8	44,8200	EUR	183	XPAR	202110012521857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:52.406366 +0100s	FR0014003TT8	44,8200	EUR	60	XPAR	202110012522113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:52.802658 +0100s	FR0014003TT8	44,8150	EUR	106	XPAR	202110012522881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:53.703793 +0100s	FR0014003TT8	44,8150	EUR	221	XPAR	202110012524673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:54.709796 +0100s	FR0014003TT8	44,8050	EUR	158	XPAR	202110012526465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:54:55.714190 +0100s	FR0014003TT8	44,8050	EUR	37	XPAR	202110012528001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:00.121087 +0100s	FR0014003TT8	44,8150	EUR	2	XPAR	202110012530305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:01.726068 +0100s	FR0014003TT8	44,8050	EUR	80	XPAR	202110012531585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:05.837952 +0100s	FR0014003TT8	44,8300	EUR	195	XPAR	202110012533377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:05.939399 +0100s	FR0014003TT8	44,8300	EUR	178	XPAR	202110012533633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:11.951182 +0100s	FR0014003TT8	44,8200	EUR	13	XPAR	202110012534145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:11.956177 +0100s	FR0014003TT8	44,8200	EUR	158	XPAR	202110012534401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:18.163958 +0100s	FR0014003TT8	44,8250	EUR	127	XPAR	202110012536705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:31.284428 +0100s	FR0014003TT8	44,8300	EUR	15	XPAR	202110012539265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:32.388097 +0100s	FR0014003TT8	44,8250	EUR	149	XPAR	202110012540033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:55:40.201340 +0100s	FR0014003TT8	44,8200	EUR	65	XPAR	202110012540545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:21.194165 +0100s	FR0014003TT8	44,8500	EUR	134	XPAR	202110012544897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:22.095504 +0100s	FR0014003TT8	44,8450	EUR	125	XPAR	202110012545921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:22.100472 +0100s	FR0014003TT8	44,8450	EUR	125	XPAR	202110012546177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:22.105342 +0100s	FR0014003TT8	44,8450	EUR	25	XPAR	202110012546433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:22.196255 +0100s	FR0014003TT8	44,8400	EUR	84	XPAR	202110012546945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:22.897460 +0100s	FR0014003TT8	44,8500	EUR	6	XPAR	202110012547969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:23.904329 +0100s	FR0014003TT8	44,8600	EUR	101	XPAR	202110012548481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:24.204939 +0100s	FR0014003TT8	44,8600	EUR	78	XPAR	202110012548737	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:27.109150 +0100s	FR0014003TT8	44,8600	EUR	3	XPAR	202110012548993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:28.713999 +0100s	FR0014003TT8	44,8550	EUR	142	XPAR	202110012550273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:50.158281 +0100s	FR0014003TT8	44,8550	EUR	99	XPAR	202110012550529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:57.068116 +0100s	FR0014003TT8	44,8600	EUR	93	XPAR	202110012551809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:57.168282 +0100s	FR0014003TT8	44,8500	EUR	43	XPAR	202110012552833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:58.271016 +0100s	FR0014003TT8	44,8500	EUR	6	XPAR	202110012553345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:59.073067 +0100s	FR0014003TT8	44,8500	EUR	17	XPAR	202110012553601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:59.176622 +0100s	FR0014003TT8	44,8500	EUR	23	XPAR	202110012553857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:59.183032 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012554113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:59.189131 +0100s	FR0014003TT8	44,8500	EUR	125	XPAR	202110012554369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:56:59.979095 +0100s	FR0014003TT8	44,8500	EUR	3	XPAR	202110012554625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:00.077140 +0100s	FR0014003TT8	44,8500	EUR	12	XPAR	202110012554881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:02.681827 +0100s	FR0014003TT8	44,8550	EUR	3	XPAR	202110012555649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:21.634148 +0100s	FR0014003TT8	44,8600	EUR	76	XPAR	202110012557185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:23.735404 +0100s	FR0014003TT8	44,8550	EUR	123	XPAR	202110012557697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:35.661438 +0100s	FR0014003TT8	44,8500	EUR	24	XPAR	202110012559489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:46.788363 +0100s	FR0014003TT8	44,8450	EUR	151	XPAR	202110012559745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:46.887365 +0100s	FR0014003TT8	44,8500	EUR	46	XPAR	202110012560769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:48.991999 +0100s	FR0014003TT8	44,8600	EUR	125	XPAR	202110012561537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:49.895358 +0100s	FR0014003TT8	44,8600	EUR	2	XPAR	202110012561793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:49.995989 +0100s	FR0014003TT8	44,8600	EUR	44	XPAR	202110012562049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:50.497865 +0100s	FR0014003TT8	44,8600	EUR	1	XPAR	202110012562305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:50.899633 +0100s	FR0014003TT8	44,8600	EUR	60	XPAR	202110012562561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:57:52.503277 +0100s	FR0014003TT8	44,8600	EUR	45	XPAR	202110012563073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:06.227219 +0100s	FR0014003TT8	44,8600	EUR	154	XPAR	202110012563841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:14.146051 +0100s	FR0014003TT8	44,8700	EUR	3	XPAR	202110012564609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:24.471113 +0100s	FR0014003TT8	44,8750	EUR	125	XPAR	202110012568193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:24.475929 +0100s	FR0014003TT8	44,8750	EUR	125	XPAR	202110012568449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:24.480612 +0100s	FR0014003TT8	44,8750	EUR	125	XPAR	202110012568705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:24.485173 +0100s	FR0014003TT8	44,8750	EUR	836	XPAR	202110012568961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:24.489734 +0100s	FR0014003TT8	44,8750	EUR	439	XPAR	202110012569217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:24.494257 +0100s	FR0014003TT8	44,8750	EUR	128	XPAR	202110012569473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:44.616973 +0100s	FR0014003TT8	44,8650	EUR	475	XPAR	202110012571009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:44.623366 +0100s	FR0014003TT8	44,8600	EUR	124	XPAR	202110012571777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:46.619290 +0100s	FR0014003TT8	44,8500	EUR	176	XPAR	202110012572545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:58:47.822884 +0100s	FR0014003TT8	44,8550	EUR	3	XPAR	202110012573569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:59:08.868848 +0100s	FR0014003TT8	44,8550	EUR	178	XPAR	202110012575361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 15:59:35.935979 +0100s	FR0014003TT8	44,8500	EUR	113	XPAR	202110012577665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:00.094924 +0100s	FR0014003TT8	44,8500	EUR	96	XPAR	202110012578433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:00.100257 +0100s	FR0014003TT8	44,8500	EUR	70	XPAR	202110012578689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:28.177884 +0100s	FR0014003TT8	44,8600	EUR	208	XPAR	202110012582273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:28.183694 +0100s	FR0014003TT8	44,8600	EUR	120	XPAR	202110012582529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:28.189709 +0100s	FR0014003TT8	44,8600	EUR	62	XPAR	202110012582785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:35.192614 +0100s	FR0014003TT8	44,8650	EUR	46	XPAR	202110012583297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:42.014746 +0100s	FR0014003TT8	44,8800	EUR	54	XPAR	202110012584833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:43.116973 +0100s	FR0014003TT8	44,8800	EUR	49	XPAR	202110012585089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:58.853835 +0100s	FR0014003TT8	44,8800	EUR	181	XPAR	202110012586113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:00:59.655795 +0100s	FR0014003TT8	44,8800	EUR	114	XPAR	202110012586369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:18.903369 +0100s	FR0014003TT8	44,8650	EUR	318	XPAR	202110012586881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:18.908481 +0100s	FR0014003TT8	44,8650	EUR	1196	XPAR	202110012587137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:27.924005 +0100s	FR0014003TT8	44,8650	EUR	136	XPAR	202110012588417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:29.231292 +0100s	FR0014003TT8	44,8650	EUR	44	XPAR	202110012588673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:30.735671 +0100s	FR0014003TT8	44,8650	EUR	156	XPAR	202110012588929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:30.742712 +0100s	FR0014003TT8	44,8650	EUR	133	XPAR	202110012589185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:37.356035 +0100s	FR0014003TT8	44,8650	EUR	81	XPAR	202110012589441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:37.957563 +0100s	FR0014003TT8	44,8650	EUR	51	XPAR	202110012589697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:37.961116 +0100s	FR0014003TT8	44,8650	EUR	37	XPAR	202110012589953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:53.803504 +0100s	FR0014003TT8	44,8600	EUR	125	XPAR	202110012590721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:53.809206 +0100s	FR0014003TT8	44,8600	EUR	120	XPAR	202110012590977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:55.908403 +0100s	FR0014003TT8	44,8600	EUR	125	XPAR	202110012591233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:55.917048 +0100s	FR0014003TT8	44,8600	EUR	120	XPAR	202110012591489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:56.309113 +0100s	FR0014003TT8	44,8600	EUR	9	XPAR	202110012591745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:01:56.409480 +0100s	FR0014003TT8	44,8600	EUR	17	XPAR	202110012592257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:01.021917 +0100s	FR0014003TT8	44,8600	EUR	125	XPAR	202110012592769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:01.318717 +0100s	FR0014003TT8	44,8600	EUR	120	XPAR	202110012593025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:02.220462 +0100s	FR0014003TT8	44,8600	EUR	3	XPAR	202110012593281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:02.227388 +0100s	FR0014003TT8	44,8600	EUR	61	XPAR	202110012593537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:07.334439 +0100s	FR0014003TT8	44,8550	EUR	187	XPAR	202110012594561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:30.588173 +0100s	FR0014003TT8	44,8450	EUR	53	XPAR	202110012595841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:30.593512 +0100s	FR0014003TT8	44,8450	EUR	29	XPAR	202110012596097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:02:39.104120 +0100s	FR0014003TT8	44,8500	EUR	73	XPAR	202110012597633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:03.164147 +0100s	FR0014003TT8	44,8500	EUR	1	XPAR	202110012598657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:04.668673 +0100s	FR0014003TT8	44,8500	EUR	2	XPAR	202110012598913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:29.132245 +0100s	FR0014003TT8	44,8450	EUR	25	XPAR	202110012599169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:29.135634 +0100s	FR0014003TT8	44,8450	EUR	185	XPAR	202110012599425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:31.435223 +0100s	FR0014003TT8	44,8450	EUR	125	XPAR	202110012599681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:31.443011 +0100s	FR0014003TT8	44,8450	EUR	130	XPAR	202110012599937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:31.634888 +0100s	FR0014003TT8	44,8450	EUR	1	XPAR	202110012600193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:31.833513 +0100s	FR0014003TT8	44,8450	EUR	45	XPAR	202110012600449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:56.302386 +0100s	FR0014003TT8	44,8400	EUR	336	XPAR	202110012601729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:56.307372 +0100s	FR0014003TT8	44,8250	EUR	1	XPAR	202110012602241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:56.312086 +0100s	FR0014003TT8	44,8250	EUR	168	XPAR	202110012602497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:56.906557 +0100s	FR0014003TT8	44,8250	EUR	229	XPAR	202110012602753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:57.407121 +0100s	FR0014003TT8	44,8250	EUR	139	XPAR	202110012603009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:57.413791 +0100s	FR0014003TT8	44,8250	EUR	3	XPAR	202110012603265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:57.707343 +0100s	FR0014003TT8	44,8250	EUR	71	XPAR	202110012603521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:58.408350 +0100s	FR0014003TT8	44,8250	EUR	8	XPAR	202110012603777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:03:58.413956 +0100s	FR0014003TT8	44,8250	EUR	115	XPAR	202110012604033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:02.119253 +0100s	FR0014003TT8	44,8250	EUR	93	XPAR	202110012604289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:06.230221 +0100s	FR0014003TT8	44,8150	EUR	249	XPAR	202110012604801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:20.164784 +0100s	FR0014003TT8	44,8050	EUR	147	XPAR	202110012607873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:20.169540 +0100s	FR0014003TT8	44,8050	EUR	131	XPAR	202110012608129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:20.567717 +0100s	FR0014003TT8	44,8050	EUR	96	XPAR	202110012608385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:20.574286 +0100s	FR0014003TT8	44,8050	EUR	104	XPAR	202110012608641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:24.777531 +0100s	FR0014003TT8	44,8000	EUR	307	XPAR	202110012609921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:29.999337 +0100s	FR0014003TT8	44,7900	EUR	77	XPAR	202110012610689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:32.804065 +0100s	FR0014003TT8	44,7850	EUR	44	XPAR	202110012611201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:44.736463 +0100s	FR0014003TT8	44,7750	EUR	61	XPAR	202110012613249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:55.663144 +0100s	FR0014003TT8	44,7750	EUR	140	XPAR	202110012614785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:59.672851 +0100s	FR0014003TT8	44,7700	EUR	175	XPAR	202110012615553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:59.678755 +0100s	FR0014003TT8	44,7700	EUR	226	XPAR	202110012615809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:59.773634 +0100s	FR0014003TT8	44,7700	EUR	125	XPAR	202110012616065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:04:59.781228 +0100s	FR0014003TT8	44,7700	EUR	5	XPAR	202110012616321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:00.574661 +0100s	FR0014003TT8	44,7700	EUR	108	XPAR	202110012616577	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:01.377087 +0100s	FR0014003TT8	44,7700	EUR	117	XPAR	202110012616833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:03.084949 +0100s	FR0014003TT8	44,7700	EUR	51	XPAR	202110012617089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:05.591137 +0100s	FR0014003TT8	44,7750	EUR	51	XPAR	202110012618369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:06.292353 +0100s	FR0014003TT8	44,7750	EUR	46	XPAR	202110012618625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:19.139931 +0100s	FR0014003TT8	44,7750	EUR	41	XPAR	202110012622209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:25.255018 +0100s	FR0014003TT8	44,7750	EUR	23	XPAR	202110012622465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:25.261010 +0100s	FR0014003TT8	44,7750	EUR	10	XPAR	202110012622721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:25.856765 +0100s	FR0014003TT8	44,7750	EUR	36	XPAR	202110012622977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:25.862474 +0100s	FR0014003TT8	44,7750	EUR	22	XPAR	202110012623233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:25.868521 +0100s	FR0014003TT8	44,7750	EUR	2	XPAR	202110012623489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:26.657679 +0100s	FR0014003TT8	44,7750	EUR	68	XPAR	202110012623745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:26.663448 +0100s	FR0014003TT8	44,7750	EUR	28	XPAR	202110012624001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:26.669161 +0100s	FR0014003TT8	44,7750	EUR	125	XPAR	202110012624257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:27.059362 +0100s	FR0014003TT8	44,7700	EUR	98	XPAR	202110012624769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:32.575053 +0100s	FR0014003TT8	44,7750	EUR	21	XPAR	202110012625793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:32.579022 +0100s	FR0014003TT8	44,7750	EUR	125	XPAR	202110012626049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:32.582941 +0100s	FR0014003TT8	44,7750	EUR	37	XPAR	202110012626305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:33.579793 +0100s	FR0014003TT8	44,7750	EUR	9	XPAR	202110012626561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:34.280257 +0100s	FR0014003TT8	44,7750	EUR	17	XPAR	202110012626817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:34.381445 +0100s	FR0014003TT8	44,7750	EUR	71	XPAR	202110012627073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:40.204023 +0100s	FR0014003TT8	44,7650	EUR	89	XPAR	202110012628097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:49.026442 +0100s	FR0014003TT8	44,7750	EUR	46	XPAR	202110012629633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:49.030278 +0100s	FR0014003TT8	44,7750	EUR	2	XPAR	202110012629889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:56.248591 +0100s	FR0014003TT8	44,7750	EUR	39	XPAR	202110012630145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:56.258757 +0100s	FR0014003TT8	44,7750	EUR	2	XPAR	202110012630401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:05:56.269015 +0100s	FR0014003TT8	44,7750	EUR	2	XPAR	202110012630657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:08.082710 +0100s	FR0014003TT8	44,7700	EUR	46	XPAR	202110012630913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:10.186790 +0100s	FR0014003TT8	44,7700	EUR	51	XPAR	202110012631169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:12.095062 +0100s	FR0014003TT8	44,7700	EUR	52	XPAR	202110012631425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:12.696541 +0100s	FR0014003TT8	44,7700	EUR	35	XPAR	202110012631681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:12.701558 +0100s	FR0014003TT8	44,7700	EUR	2	XPAR	202110012631937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:12.706978 +0100s	FR0014003TT8	44,7700	EUR	125	XPAR	202110012632193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:13.398418 +0100s	FR0014003TT8	44,7750	EUR	3	XPAR	202110012632705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:15.103638 +0100s	FR0014003TT8	44,7700	EUR	162	XPAR	202110012633217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:16.209423 +0100s	FR0014003TT8	44,7700	EUR	78	XPAR	202110012633729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:20.525528 +0100s	FR0014003TT8	44,7650	EUR	191	XPAR	202110012634241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:21.026025 +0100s	FR0014003TT8	44,7550	EUR	420	XPAR	202110012635521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:30.857702 +0100s	FR0014003TT8	44,7600	EUR	31	XPAR	202110012637569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:30.865827 +0100s	FR0014003TT8	44,7600	EUR	212	XPAR	202110012637825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:06:57.915444 +0100s	FR0014003TT8	44,7650	EUR	261	XPAR	202110012638337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:00.023838 +0100s	FR0014003TT8	44,7600	EUR	192	XPAR	202110012639105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:23.489735 +0100s	FR0014003TT8	44,7650	EUR	102	XPAR	202110012640129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:23.495645 +0100s	FR0014003TT8	44,7650	EUR	79	XPAR	202110012640385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:49.650357 +0100s	FR0014003TT8	44,7700	EUR	146	XPAR	202110012641921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:53.659355 +0100s	FR0014003TT8	44,7700	EUR	46	XPAR	202110012642177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:54.762090 +0100s	FR0014003TT8	44,7700	EUR	51	XPAR	202110012642433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:55.263485 +0100s	FR0014003TT8	44,7700	EUR	50	XPAR	202110012642689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:55.268963 +0100s	FR0014003TT8	44,7700	EUR	1	XPAR	202110012642945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:56.165541 +0100s	FR0014003TT8	44,7700	EUR	2	XPAR	202110012643201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:07:56.267689 +0100s	FR0014003TT8	44,7700	EUR	72	XPAR	202110012643457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:08:13.212294 +0100s	FR0014003TT8	44,8050	EUR	127	XPAR	202110012645761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:08:13.217197 +0100s	FR0014003TT8	44,8050	EUR	51	XPAR	202110012646017	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:08:13.222002 +0100s	FR0014003TT8	44,8050	EUR	9	XPAR	202110012646273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:08:13.226662 +0100s	FR0014003TT8	44,8050	EUR	251	XPAR	202110012646529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:08:37.173737 +0100s	FR0014003TT8	44,8100	EUR	206	XPAR	202110012647553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:08:42.088794 +0100s	FR0014003TT8	44,8100	EUR	44	XPAR	202110012648321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:04.739859 +0100s	FR0014003TT8	44,8300	EUR	18	XPAR	202110012649089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:05.644846 +0100s	FR0014003TT8	44,8300	EUR	14	XPAR	202110012649345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:05.844580 +0100s	FR0014003TT8	44,8300	EUR	45	XPAR	202110012649601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:05.849907 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012649857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:08.354665 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012650113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:08.362329 +0100s	FR0014003TT8	44,8300	EUR	120	XPAR	202110012650369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:08.369954 +0100s	FR0014003TT8	44,8300	EUR	4	XPAR	202110012650625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:08.653934 +0100s	FR0014003TT8	44,8300	EUR	79	XPAR	202110012650881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:43.363176 +0100s	FR0014003TT8	44,8400	EUR	136	XPAR	202110012651649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:56.487888 +0100s	FR0014003TT8	44,8450	EUR	62	XPAR	202110012652417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:56.494240 +0100s	FR0014003TT8	44,8450	EUR	69	XPAR	202110012652673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:09:56.500071 +0100s	FR0014003TT8	44,8450	EUR	39	XPAR	202110012652929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:04.509372 +0100s	FR0014003TT8	44,8450	EUR	194	XPAR	202110012653441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:04.512939 +0100s	FR0014003TT8	44,8450	EUR	70	XPAR	202110012653697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:04.516450 +0100s	FR0014003TT8	44,8450	EUR	31	XPAR	202110012653953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:09.218024 +0100s	FR0014003TT8	44,8450	EUR	194	XPAR	202110012654209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:09.222590 +0100s	FR0014003TT8	44,8450	EUR	16	XPAR	202110012654465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:18.041756 +0100s	FR0014003TT8	44,8450	EUR	130	XPAR	202110012654721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:21.352146 +0100s	FR0014003TT8	44,8400	EUR	165	XPAR	202110012655233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:23.858952 +0100s	FR0014003TT8	44,8350	EUR	345	XPAR	202110012656513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:39.497763 +0100s	FR0014003TT8	44,8300	EUR	64	XPAR	202110012657537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:39.507928 +0100s	FR0014003TT8	44,8300	EUR	1	XPAR	202110012657793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:39.896884 +0100s	FR0014003TT8	44,8300	EUR	2	XPAR	202110012658049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:10:40.197287 +0100s	FR0014003TT8	44,8300	EUR	1	XPAR	202110012658305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:11:20.786885 +0100s	FR0014003TT8	44,8350	EUR	43	XPAR	202110012659329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:11:27.906945 +0100s	FR0014003TT8	44,8400	EUR	73	XPAR	202110012660097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:11:32.321068 +0100s	FR0014003TT8	44,8400	EUR	57	XPAR	202110012660353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:11:33.624942 +0100s	FR0014003TT8	44,8400	EUR	106	XPAR	202110012660609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:11:36.629115 +0100s	FR0014003TT8	44,8400	EUR	3	XPAR	202110012660865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:02.000279 +0100s	FR0014003TT8	44,8450	EUR	34	XPAR	202110012661633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:03.101091 +0100s	FR0014003TT8	44,8450	EUR	156	XPAR	202110012662145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:03.104981 +0100s	FR0014003TT8	44,8450	EUR	1	XPAR	202110012662401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:04.505744 +0100s	FR0014003TT8	44,8400	EUR	280	XPAR	202110012663681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:15.124735 +0100s	FR0014003TT8	44,8400	EUR	125	XPAR	202110012663937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:16.727919 +0100s	FR0014003TT8	44,8350	EUR	188	XPAR	202110012664193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.447250 +0100s	FR0014003TT8	44,8300	EUR	259	XPAR	202110012664961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.749037 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012665217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.754665 +0100s	FR0014003TT8	44,8300	EUR	120	XPAR	202110012665473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.761180 +0100s	FR0014003TT8	44,8300	EUR	28	XPAR	202110012665729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.766819 +0100s	FR0014003TT8	44,8300	EUR	61	XPAR	202110012665985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.771400 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012666241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:23.776118 +0100s	FR0014003TT8	44,8300	EUR	6	XPAR	202110012666497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:52.941071 +0100s	FR0014003TT8	44,8600	EUR	3646	XPAR	202110012668545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:53.042582 +0100s	FR0014003TT8	44,8550	EUR	653	XPAR	202110012669825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:53.049510 +0100s	FR0014003TT8	44,8550	EUR	232	XPAR	202110012670081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:12:54.543444 +0100s	FR0014003TT8	44,8400	EUR	34	XPAR	202110012671873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:19.129730 +0100s	FR0014003TT8	44,8600	EUR	176	XPAR	202110012672385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:19.631223 +0100s	FR0014003TT8	44,8600	EUR	344	XPAR	202110012672641	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:19.635088 +0100s	FR0014003TT8	44,8600	EUR	125	XPAR	202110012672897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:20.539647 +0100s	FR0014003TT8	44,8550	EUR	10	XPAR	202110012673409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:21.845836 +0100s	FR0014003TT8	44,8550	EUR	115	XPAR	202110012673665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:21.854354 +0100s	FR0014003TT8	44,8550	EUR	1	XPAR	202110012673921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:21.863840 +0100s	FR0014003TT8	44,8550	EUR	2	XPAR	202110012674177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:23.043585 +0100s	FR0014003TT8	44,8500	EUR	52	XPAR	202110012674433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:36.379952 +0100s	FR0014003TT8	44,8550	EUR	2	XPAR	202110012674945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:48.310140 +0100s	FR0014003TT8	44,8600	EUR	431	XPAR	202110012675969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:49.010526 +0100s	FR0014003TT8	44,8600	EUR	178	XPAR	202110012676225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:13:59.351510 +0100s	FR0014003TT8	44,8550	EUR	141	XPAR	202110012684929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:14:15.300419 +0100s	FR0014003TT8	44,8500	EUR	180	XPAR	202110012685697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:14:41.779674 +0100s	FR0014003TT8	44,8600	EUR	75	XPAR	202110012688513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:14:59.734215 +0100s	FR0014003TT8	44,8550	EUR	539	XPAR	202110012694401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:07.658643 +0100s	FR0014003TT8	44,8550	EUR	519	XPAR	202110012695937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:09.065737 +0100s	FR0014003TT8	44,8650	EUR	489	XPAR	202110012697985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:11.674178 +0100s	FR0014003TT8	44,8600	EUR	54	XPAR	202110012699521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:13.080649 +0100s	FR0014003TT8	44,8600	EUR	46	XPAR	202110012700289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:32.622302 +0100s	FR0014003TT8	44,8600	EUR	43	XPAR	202110012700545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:32.723459 +0100s	FR0014003TT8	44,8550	EUR	342	XPAR	202110012702593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:15:40.247850 +0100s	FR0014003TT8	44,8500	EUR	88	XPAR	202110012703873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:16.445933 +0100s	FR0014003TT8	44,8400	EUR	93	XPAR	202110012704641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:16.452424 +0100s	FR0014003TT8	44,8350	EUR	46	XPAR	202110012706177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:26.465596 +0100s	FR0014003TT8	44,8350	EUR	14	XPAR	202110012706433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:26.472551 +0100s	FR0014003TT8	44,8300	EUR	2	XPAR	202110012706689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:26.472551 +0100s	FR0014003TT8	44,8300	EUR	20	XPAR	202110012706945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:43.310296 +0100s	FR0014003TT8	44,8300	EUR	125	XPAR	202110012708737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:44.312590 +0100s	FR0014003TT8	44,8400	EUR	6	XPAR	202110012708993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:44.316215 +0100s	FR0014003TT8	44,8400	EUR	58	XPAR	202110012709249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:44.319751 +0100s	FR0014003TT8	44,8400	EUR	32	XPAR	202110012709505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:44.323315 +0100s	FR0014003TT8	44,8400	EUR	125	XPAR	202110012709761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:44.326910 +0100s	FR0014003TT8	44,8400	EUR	27	XPAR	202110012710017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:45.519783 +0100s	FR0014003TT8	44,8400	EUR	25	XPAR	202110012710273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:45.527220 +0100s	FR0014003TT8	44,8400	EUR	125	XPAR	202110012710529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:51.833222 +0100s	FR0014003TT8	44,8350	EUR	55	XPAR	202110012710785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:52.638875 +0100s	FR0014003TT8	44,8350	EUR	117	XPAR	202110012711041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:16:53.040125 +0100s	FR0014003TT8	44,8300	EUR	151	XPAR	202110012711553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:17:01.171784 +0100s	FR0014003TT8	44,8250	EUR	224	XPAR	202110012712065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:17:13.304804 +0100s	FR0014003TT8	44,8250	EUR	3	XPAR	202110012712321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:17:35.553290 +0100s	FR0014003TT8	44,8250	EUR	4	XPAR	202110012712833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:17:35.559663 +0100s	FR0014003TT8	44,8250	EUR	21	XPAR	202110012713089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:04.135470 +0100s	FR0014003TT8	44,8350	EUR	198	XPAR	202110012713601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:04.140473 +0100s	FR0014003TT8	44,8350	EUR	158	XPAR	202110012713857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:10.346563 +0100s	FR0014003TT8	44,8350	EUR	65	XPAR	202110012714113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:11.149134 +0100s	FR0014003TT8	44,8350	EUR	14	XPAR	202110012714369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:41.144228 +0100s	FR0014003TT8	44,8500	EUR	125	XPAR	202110012714881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:41.150792 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012715137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:41.157180 +0100s	FR0014003TT8	44,8500	EUR	196	XPAR	202110012715393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:42.046026 +0100s	FR0014003TT8	44,8500	EUR	10	XPAR	202110012715649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:42.146872 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012715905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:42.153387 +0100s	FR0014003TT8	44,8500	EUR	9	XPAR	202110012716161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:42.647594 +0100s	FR0014003TT8	44,8500	EUR	116	XPAR	202110012716417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:42.651328 +0100s	FR0014003TT8	44,8500	EUR	25	XPAR	202110012716673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:51.163630 +0100s	FR0014003TT8	44,8550	EUR	109	XPAR	202110012718465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:51.169869 +0100s	FR0014003TT8	44,8550	EUR	125	XPAR	202110012718721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:59.283623 +0100s	FR0014003TT8	44,8550	EUR	46	XPAR	202110012719233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:59.685072 +0100s	FR0014003TT8	44,8550	EUR	2	XPAR	202110012719745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:18:59.784754 +0100s	FR0014003TT8	44,8550	EUR	85	XPAR	202110012720001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:19:06.206065 +0100s	FR0014003TT8	44,8500	EUR	223	XPAR	202110012720513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:19:06.306405 +0100s	FR0014003TT8	44,8550	EUR	125	XPAR	202110012721537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:19:06.310866 +0100s	FR0014003TT8	44,8550	EUR	150	XPAR	202110012721793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:19:32.183865 +0100s	FR0014003TT8	44,8550	EUR	109	XPAR	202110012722049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:19:33.088543 +0100s	FR0014003TT8	44,8550	EUR	43	XPAR	202110012722817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:19:33.193873 +0100s	FR0014003TT8	44,8500	EUR	134	XPAR	202110012723585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:09.093623 +0100s	FR0014003TT8	44,8800	EUR	172	XPAR	202110012726657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:09.194141 +0100s	FR0014003TT8	44,8800	EUR	202	XPAR	202110012727169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:09.199511 +0100s	FR0014003TT8	44,8800	EUR	120	XPAR	202110012727425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:09.204162 +0100s	FR0014003TT8	44,8800	EUR	71	XPAR	202110012727681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:53.316119 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110012728705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:53.321770 +0100s	FR0014003TT8	44,8900	EUR	120	XPAR	202110012728961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:53.327194 +0100s	FR0014003TT8	44,8900	EUR	12	XPAR	202110012729217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.219009 +0100s	FR0014003TT8	44,8900	EUR	78	XPAR	202110012729473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.224182 +0100s	FR0014003TT8	44,8900	EUR	125	XPAR	202110012729729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.229181 +0100s	FR0014003TT8	44,8900	EUR	80	XPAR	202110012729985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.236657 +0100s	FR0014003TT8	44,8900	EUR	1	XPAR	202110012730241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.243707 +0100s	FR0014003TT8	44,8900	EUR	200	XPAR	202110012730497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.822153 +0100s	FR0014003TT8	44,8900	EUR	22	XPAR	202110012730753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.828600 +0100s	FR0014003TT8	44,8900	EUR	93	XPAR	202110012731009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.835110 +0100s	FR0014003TT8	44,8900	EUR	163	XPAR	202110012731265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:20:54.841177 +0100s	FR0014003TT8	44,8900	EUR	83	XPAR	202110012731521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:00.543358 +0100s	FR0014003TT8	44,8850	EUR	218	XPAR	202110012736385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:02.350803 +0100s	FR0014003TT8	44,8850	EUR	4	XPAR	202110012737409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:02.356380 +0100s	FR0014003TT8	44,8850	EUR	150	XPAR	202110012737665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:03.152844 +0100s	FR0014003TT8	44,8850	EUR	55	XPAR	202110012737921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:03.158369 +0100s	FR0014003TT8	44,8850	EUR	150	XPAR	202110012738177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:03.163496 +0100s	FR0014003TT8	44,8850	EUR	125	XPAR	202110012738433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:03.657482 +0100s	FR0014003TT8	44,8850	EUR	46	XPAR	202110012738689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:11.874743 +0100s	FR0014003TT8	44,8950	EUR	84	XPAR	202110012740993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:11.880444 +0100s	FR0014003TT8	44,8950	EUR	17	XPAR	202110012741249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:19.100601 +0100s	FR0014003TT8	44,8900	EUR	156	XPAR	202110012741761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:19.201108 +0100s	FR0014003TT8	44,8900	EUR	192	XPAR	202110012742273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:19.402601 +0100s	FR0014003TT8	44,8850	EUR	386	XPAR	202110012743041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:20.304952 +0100s	FR0014003TT8	44,8800	EUR	228	XPAR	202110012743553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:31.936902 +0100s	FR0014003TT8	44,8850	EUR	123	XPAR	202110012746369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:34.041591 +0100s	FR0014003TT8	44,8850	EUR	20	XPAR	202110012746625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:38.055522 +0100s	FR0014003TT8	44,8850	EUR	153	XPAR	202110012747393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:43.069894 +0100s	FR0014003TT8	44,8850	EUR	46	XPAR	202110012747649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:21:48.084858 +0100s	FR0014003TT8	44,8800	EUR	137	XPAR	202110012748673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:22:01.123775 +0100s	FR0014003TT8	44,8850	EUR	109	XPAR	202110012749697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:22:01.229833 +0100s	FR0014003TT8	44,8450	EUR	159	XPAR	202110012762241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:22:02.126955 +0100s	FR0014003TT8	44,8350	EUR	326	XPAR	202110012765313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:22:02.528262 +0100s	FR0014003TT8	44,8350	EUR	485	XPAR	202110012767617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:00.283559 +0100s	FR0014003TT8	44,8600	EUR	16	XPAR	202110012777089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:00.289551 +0100s	FR0014003TT8	44,8600	EUR	125	XPAR	202110012777345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:00.299362 +0100s	FR0014003TT8	44,8600	EUR	44	XPAR	202110012777601	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:02.293979 +0100s	FR0014003TT8	44,8600	EUR	643	XPAR	202110012777857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.517167 +0100s	FR0014003TT8	44,8600	EUR	391	XPAR	202110012778625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.522571 +0100s	FR0014003TT8	44,8600	EUR	41	XPAR	202110012778881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.527819 +0100s	FR0014003TT8	44,8600	EUR	255	XPAR	202110012779137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.532863 +0100s	FR0014003TT8	44,8600	EUR	220	XPAR	202110012779393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.537654 +0100s	FR0014003TT8	44,8600	EUR	475	XPAR	202110012779649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.542549 +0100s	FR0014003TT8	44,8600	EUR	212	XPAR	202110012779905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.547583 +0100s	FR0014003TT8	44,8600	EUR	263	XPAR	202110012780161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.552931 +0100s	FR0014003TT8	44,8600	EUR	296	XPAR	202110012780417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:11.557905 +0100s	FR0014003TT8	44,8600	EUR	391	XPAR	202110012780673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:14.029278 +0100s	FR0014003TT8	44,8600	EUR	192	XPAR	202110012780929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:14.130138 +0100s	FR0014003TT8	44,8600	EUR	495	XPAR	202110012781185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:14.136866 +0100s	FR0014003TT8	44,8600	EUR	687	XPAR	202110012781441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211001 16:23:14.143814 +0100s	FR0014003TT8	44,8600	EUR	32	XPAR	202110012781697	Employees share scheme

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